



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sadorus Village**

Unit Code: **010/090/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$113,455**

Equalized Assessed Valuation: **\$4,114,380**

Population: **450**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$29,423**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$124,757	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$277	\$536	\$353
Revenue Collected During FY 04:	\$116,913	\$200,216	\$101,726
Expenditures During FY 04:	\$75,436	\$193,518	\$99,533
Per Capita Revenue:	\$260	\$431	\$233
Per Capita Expenditures:	\$168	\$425	\$232
Revenues over (under) Expenditures:	\$41,477	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	220.36%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$166,234	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$369	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,436	\$22,656	\$
Total Unreserved Funds:	\$131,798	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$55,276	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$123	\$1,109	\$293
Revenue Collected During FY 04:	\$46,653	\$168,524	\$65,030
Expenditures During FY 04:	\$40,037	\$174,682	\$71,653
Per Capita Revenue:	\$104	\$393	\$158
Per Capita Expenditures:	\$89	\$413	\$180
Operating Income (loss):	\$6,616	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	154.59%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$61,892	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$138	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Sainte Marie Village

Unit Code: 040/025/32 **County:** JASPER

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$127,825

Equalized Assessed Valuation: \$2,190,490

Population: 350

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$9,024

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$347,347	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$992	\$536	\$353
Revenue Collected During FY 04:	\$63,795	\$200,216	\$101,726
Expenditures During FY 04:	\$66,439	\$193,518	\$99,533
Per Capita Revenue:	\$182	\$431	\$233
Per Capita Expenditures:	\$190	\$425	\$232
Revenues over (under) Expenditures:	-\$2,644	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	515.82%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$342,703	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$979	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$342,703	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$237,191	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$678	\$1,109	\$293
Revenue Collected During FY 04:	\$47,153	\$168,524	\$65,030
Expenditures During FY 04:	\$66,596	\$174,682	\$71,653
Per Capita Revenue:	\$135	\$393	\$158
Per Capita Expenditures:	\$190	\$413	\$180
Operating Income (loss):	-\$19,443	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	329.97%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$219,748	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$628	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Salem City		
Unit Code:	058/055/30	County:	MARION
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$20,106,893		
Equalized Assessed Valuation:	\$60,220,671		
Population:	7,909		
Employees:			
	Full Time:	81	
	Part Time:	79	
	Salaries Paid:	\$3,102,183	

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,924,498	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$243	\$396	\$278
Revenue Collected During FY 04:	\$4,307,617	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,291,364	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$545	\$593	\$456
Per Capita Expenditures:	\$543	\$569	\$471
Revenues over (under) Expenditures:	\$16,253	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	53.32%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,288,014	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$289	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,824,882	\$576,973	\$
Total Unrestricted Net Assets:	\$2,288,014	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,871,663	\$5,892,996	\$1,405,821
Per Capita Debt:	\$616	\$967	\$458
General Obligation Debt over EAV:	0.45%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$18,462,907	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$2,334	\$851	\$530
Revenue Collected During FY 04:	\$8,213,273	\$2,234,592	\$892,783
Expenditures During FY 04:	\$8,779,213	\$2,064,230	\$854,724
Per Capita Revenue:	\$1,038	\$369	\$240
Per Capita Expenditures:	\$1,110	\$348	\$239
Operating Income (loss):	-\$565,940	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	203.91%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$17,901,357	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$2,263	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	San Jose Village		
Unit Code:	054/060/32	County:	LOGAN
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,018,370		
Equalized Assessed Valuation:	\$3,846,363		
Population:	696		
Employees:			
	Full Time:	1	
	Part Time:	17	
	Salaries Paid:	\$101,152	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$193,834	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$278	\$536	\$353
Revenue Collected During FY 04:	\$188,018	\$200,216	\$101,726
Expenditures During FY 04:	\$150,020	\$193,518	\$99,533
Per Capita Revenue:	\$270	\$431	\$233
Per Capita Expenditures:	\$216	\$425	\$232
Revenues over (under) Expenditures:	\$37,998	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	154.53%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$231,832	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$333	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$231,832	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,000	\$373,970	\$26,286
Per Capita Debt:	\$1	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$498,084	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$716	\$1,109	\$293
Revenue Collected During FY 04:	\$134,845	\$168,524	\$65,030
Expenditures During FY 04:	\$91,182	\$174,682	\$71,653
Per Capita Revenue:	\$194	\$393	\$158
Per Capita Expenditures:	\$131	\$413	\$180
Operating Income (loss):	\$43,663	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	594.14%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$541,747	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$778	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sandwich City**

Unit Code: **019/050/30** County: **DEKALB**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$12,178,126**

Equalized Assessed Valuation: **\$181,837,694**

Population: **6,509**

Employees:

Full Time: **29**

Part Time: **9**

Salaries Paid: **\$1,459,151**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,179,107	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$796	\$396	\$278
Revenue Collected During FY 04:	\$5,090,042	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,683,154	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$782	\$593	\$456
Per Capita Expenditures:	\$719	\$569	\$471
Revenues over (under) Expenditures:	\$406,888	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	106.99%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$5,010,665	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$770	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$221,174	\$147,119	\$
Total Unreserved Funds:	\$4,789,491	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$10,567,854	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,624	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$	\$851	\$530
Revenue Collected During FY 04:	\$	\$2,234,592	\$892,783
Expenditures During FY 04:	\$	\$2,064,230	\$854,724
Per Capita Revenue:	\$	\$369	\$240
Per Capita Expenditures:	\$	\$348	\$239
Operating Income (loss):	\$	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Sauget Village

Unit Code: 088/120/32 **County:** ST. CLAIR

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$25,773,801

Equalized Assessed Valuation: \$18,473,740

Population: 249

Employees:

Full Time: 40

Part Time: 27

Salaries Paid: \$1,834,243

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$520,950	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$2,092	\$536	\$353
Revenue Collected During FY 04:	\$7,350,295	\$200,216	\$101,726
Expenditures During FY 04:	\$6,773,478	\$193,518	\$99,533
Per Capita Revenue:	\$29,519	\$431	\$233
Per Capita Expenditures:	\$27,203	\$425	\$232
Revenues over (under) Expenditures:	\$576,817	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	14.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$991,628	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$3,982	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$140,493	\$21,661	\$
Total Unrestricted Net Assets:	\$2,748,337	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$11,974,133	\$373,970	\$26,286
Per Capita Debt:	\$48,089	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$48,147,511	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$193,363	\$1,109	\$293
Revenue Collected During FY 04:	\$14,149,860	\$168,524	\$65,030
Expenditures During FY 04:	\$17,432,152	\$174,682	\$71,653
Per Capita Revenue:	\$56,827	\$393	\$158
Per Capita Expenditures:	\$70,009	\$413	\$180
Operating Income (loss):	-\$3,282,292	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	257.92%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$44,960,219	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$180,563	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sauk Village Village**

Unit Code: **016/510/32** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,665,430**

Equalized Assessed Valuation: **\$81,200,637**

Population: **10,414**

Employees:

Full Time:	50
Part Time:	80
Salaries Paid:	\$2,891,894

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$122,731	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$12	\$396	\$278
Revenue Collected During FY 04:	\$4,493,687	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,794,842	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$432	\$593	\$456
Per Capita Expenditures:	\$460	\$569	\$471
Revenues over (under) Expenditures:	-\$301,155	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	-1.98%	80.48%	60.18%
Ending Fund Balance for FY 04:	-\$94,724	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	-\$9	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	-\$94,724	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$20,331,214	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,952	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$993,321	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$95	\$851	\$530
Revenue Collected During FY 04:	\$1,254,999	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,395,871	\$2,064,230	\$854,724
Per Capita Revenue:	\$121	\$369	\$240
Per Capita Expenditures:	\$134	\$348	\$239
Operating Income (loss):	-\$140,872	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	61.07%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$852,449	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$82	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Saunemin Village**

Unit Code: **053/070/32** **County:** **LIVINGSTON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,375**

Equalized Assessed Valuation: **\$2,451,520**

Population: **456**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$9,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$90,401	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$198	\$536	\$353
Revenue Collected During FY 04:	\$102,604	\$200,216	\$101,726
Expenditures During FY 04:	\$102,917	\$193,518	\$99,533
Per Capita Revenue:	\$225	\$431	\$233
Per Capita Expenditures:	\$226	\$425	\$232
Revenues over (under) Expenditures:	-\$313	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	84.55%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$87,012	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$191	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$14,540	\$22,656	\$
Total Unreserved Funds:	\$72,472	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$168,750	\$373,970	\$26,286
Per Capita Debt:	\$370	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$416,365	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$913	\$1,109	\$293
Revenue Collected During FY 04:	\$56,412	\$168,524	\$65,030
Expenditures During FY 04:	\$58,996	\$174,682	\$71,653
Per Capita Revenue:	\$124	\$393	\$158
Per Capita Expenditures:	\$129	\$413	\$180
Operating Income (loss):	-\$2,584	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	706.59%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$416,857	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$914	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Savanna City**

Unit Code: **008/030/30** County: **CARROLL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,254,207**

Equalized Assessed Valuation: **\$24,690,607**

Population: **3,542**

Employees:

Full Time: **23**

Part Time: **5**

Salaries Paid: **\$827,769**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,078,116	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$304	\$396	\$278
Revenue Collected During FY 04:	\$2,085,138	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,958,643	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$589	\$593	\$456
Per Capita Expenditures:	\$553	\$569	\$471
Revenues over (under) Expenditures:	\$126,495	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	61.50%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,204,611	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$340	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,204,611	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,697,932	\$5,892,996	\$1,405,821
Per Capita Debt:	\$479	\$967	\$458
General Obligation Debt over EAV:	5.22%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$814,712	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$230	\$851	\$530
Revenue Collected During FY 04:	\$437,263	\$2,234,592	\$892,783
Expenditures During FY 04:	\$441,071	\$2,064,230	\$854,724
Per Capita Revenue:	\$123	\$369	\$240
Per Capita Expenditures:	\$125	\$348	\$239
Operating Income (loss):	-\$3,808	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-185.58%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$818,520	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$231	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Savoy Village

Unit Code: 010/095/32 County: CHAMPAIGN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$8,945,700

Equalized Assessed Valuation: \$89,931,497

Population: 6,249

Employees:

Full Time: 13

Part Time: 8

Salaries Paid: \$752,169

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,547,971	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$408	\$396	\$278
Revenue Collected During FY 04:	\$5,534,374	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$5,529,984	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$886	\$593	\$456
Per Capita Expenditures:	\$885	\$569	\$471
Revenues over (under) Expenditures:	\$4,390	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	45.73%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,528,861	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$405	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,528,861	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,450,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$392	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$295,903	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$47	\$851	\$530
Revenue Collected During FY 04:	\$13,295	\$2,234,592	\$892,783
Expenditures During FY 04:	\$48,938	\$2,064,230	\$854,724
Per Capita Revenue:	\$2	\$369	\$240
Per Capita Expenditures:	\$8	\$348	\$239
Operating Income (loss):	-\$35,643	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	579.84%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$283,760	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$45	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sawyererville Village**

Unit Code: **056/095/32** County: **MACOUPIN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$251,900**

Equalized Assessed Valuation: **\$1,394,216**

Population: **300**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$29,072**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$64,352	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$215	\$536	\$353
Revenue Collected During FY 04:	\$333,624	\$200,216	\$101,726
Expenditures During FY 04:	\$324,752	\$193,518	\$99,533
Per Capita Revenue:	\$1,112	\$431	\$233
Per Capita Expenditures:	\$1,083	\$425	\$232
Revenues over (under) Expenditures:	\$8,872	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	22.55%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$73,224	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$244	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$73,224	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$357,680	\$373,970	\$26,286
Per Capita Debt:	\$1,192	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$51,578	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$172	\$1,109	\$293
Revenue Collected During FY 04:	\$165,788	\$168,524	\$65,030
Expenditures During FY 04:	\$154,738	\$174,682	\$71,653
Per Capita Revenue:	\$553	\$393	\$158
Per Capita Expenditures:	\$516	\$413	\$180
Operating Income (loss):	\$11,050	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	40.47%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$62,628	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$209	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Saybrook Village

Unit Code: 064/100/32 **County:** MCLEAN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$148,790

Equalized Assessed Valuation: \$5,619,576

Population: 764

Employees:

Full Time:	1
Part Time:	17
Salaries Paid:	\$41,088

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$291,774	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$382	\$536	\$353
Revenue Collected During FY 04:	\$142,539	\$200,216	\$101,726
Expenditures During FY 04:	\$115,152	\$193,518	\$99,533
Per Capita Revenue:	\$187	\$431	\$233
Per Capita Expenditures:	\$151	\$425	\$232
Revenues over (under) Expenditures:	\$27,387	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	277.16%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$319,161	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$418	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$319,161	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$128,656	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$168	\$1,109	\$293
Revenue Collected During FY 04:	\$30,379	\$168,524	\$65,030
Expenditures During FY 04:	\$40,174	\$174,682	\$71,653
Per Capita Revenue:	\$40	\$393	\$158
Per Capita Expenditures:	\$53	\$413	\$180
Operating Income (loss):	-\$9,795	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	295.87%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$118,861	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$156	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Scales Mound Village

Unit Code: 043/045/32 County: JO DAVIESS

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$335,000

Equalized Assessed Valuation: \$3,251,396

Population: 400

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$33,749

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$155,736	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$389	\$536	\$353
Revenue Collected During FY 04:	\$154,891	\$200,216	\$101,726
Expenditures During FY 04:	\$122,013	\$193,518	\$99,533
Per Capita Revenue:	\$387	\$431	\$233
Per Capita Expenditures:	\$305	\$425	\$232
Revenues over (under) Expenditures:	\$32,878	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	192.60%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$234,996	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$587	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$50,555	\$21,661	\$
Total Unrestricted Net Assets:	\$184,441	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$106,879	\$373,970	\$26,286
Per Capita Debt:	\$267	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$28,361	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$71	\$1,109	\$293
Revenue Collected During FY 04:	\$68,904	\$168,524	\$65,030
Expenditures During FY 04:	\$110,685	\$174,682	\$71,653
Per Capita Revenue:	\$172	\$393	\$158
Per Capita Expenditures:	\$277	\$413	\$180
Operating Income (loss):	-\$41,781	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	873.01%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$966,287	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,416	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name Schaumburg Village

Unit Code: 016/515/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$208,076,076

Equalized Assessed Valuation: \$3,215,073,566

Population: 75,386

Employees:

Full Time: 610

Part Time: 48

Salaries Paid: \$41,293,359

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$28,901,258	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$383	\$345	\$293
Revenue Collected During FY 04:	\$65,224,765	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$69,302,495	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$865	\$751	\$707
Per Capita Expenditures:	\$919	\$741	\$699
Revenues over (under) Expenditures:	-\$4,077,730	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	43.88%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$30,410,995	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$403	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$31,423,069	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$19,077,397	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$101,060,604	\$56,184,260	\$31,575,668
Per Capita Debt:	\$1,341	\$1,079	\$782
General Obligation Debt over EAV:	2.93%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$40,648,808	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	-\$539	\$882	\$652
Revenue Collected During FY 04:	\$16,930,915	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$19,123,447	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$225	\$261	\$202
Per Capita Expenditures:	\$254	\$239	\$201
Operating Income (loss):	-\$2,192,532	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	579.60%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$110,838,997	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$1,470	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Schiller Park Village**

Unit Code: **016/520/32** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,421,073**

Equalized Assessed Valuation: **\$330,078,151**

Population: **11,800**

Employees:

Full Time:	94
Part Time:	186
Salaries Paid:	\$6,119,248

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,964,327	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$336	\$396	\$278
Revenue Collected During FY 04:	\$11,732,143	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$10,974,766	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$994	\$593	\$456
Per Capita Expenditures:	\$930	\$569	\$471
Revenues over (under) Expenditures:	\$757,377	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	38.94%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$4,273,269	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$362	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,863,112	\$576,973	\$
Total Unrestricted Net Assets:	-\$15,298,409	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$18,303,570	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,551	\$967	\$458
General Obligation Debt over EAV:	5.44%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$861,335	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$73	\$851	\$530
Revenue Collected During FY 04:	\$2,111,412	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,602,992	\$2,064,230	\$854,724
Per Capita Revenue:	\$179	\$369	\$240
Per Capita Expenditures:	\$136	\$348	\$239
Operating Income (loss):	\$508,420	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	73.83%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,183,431	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$100	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Schram City Village

Unit Code: 068/075/32 **County:** MONTGOME

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$492,500

Equalized Assessed Valuation: \$3,395,454

Population: 653

Employees:

Full Time:	3
Part Time:	3
Salaries Paid:	\$66,131

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$154,706	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$237	\$536	\$353
Revenue Collected During FY 04:	\$148,378	\$200,216	\$101,726
Expenditures During FY 04:	\$197,622	\$193,518	\$99,533
Per Capita Revenue:	\$227	\$431	\$233
Per Capita Expenditures:	\$303	\$425	\$232
Revenues over (under) Expenditures:	-\$49,244	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	53.37%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$105,462	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$162	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$105,462	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$80,529	\$373,970	\$26,286
Per Capita Debt:	\$123	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$576,606	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$883	\$1,109	\$293
Revenue Collected During FY 04:	\$139,508	\$168,524	\$65,030
Expenditures During FY 04:	\$116,156	\$174,682	\$71,653
Per Capita Revenue:	\$214	\$393	\$158
Per Capita Expenditures:	\$178	\$413	\$180
Operating Income (loss):	\$23,352	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	516.51%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$599,958	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$919	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sciota Village**

Unit Code: **062/050/32** County: **MCDONOUGH**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$424,011**

Equalized Assessed Valuation: **\$593,969**

Population: **58**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$76,271	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$1,315	\$536	\$353
Revenue Collected During FY 04:	\$12,906	\$200,216	\$101,726
Expenditures During FY 04:	\$20,657	\$193,518	\$99,533
Per Capita Revenue:	\$223	\$431	\$233
Per Capita Expenditures:	\$356	\$425	\$232
Revenues over (under) Expenditures:	-\$7,751	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	312.34%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$64,520	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,112	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$64,520	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$80,000	\$373,970	\$26,286
Per Capita Debt:	\$1,379	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$80,000	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$1,379	\$1,109	\$293
Revenue Collected During FY 04:	\$13,016	\$168,524	\$65,030
Expenditures During FY 04:	\$6,422	\$174,682	\$71,653
Per Capita Revenue:	\$224	\$393	\$158
Per Capita Expenditures:	\$111	\$413	\$180
Operating Income (loss):	\$6,594	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-904.69%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$58,099	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$1,002	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Scottville Village**

Unit Code: **056/100/32** County: **MACOUPIN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,100**

Equalized Assessed Valuation: **\$780,155**

Population: **149**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$4,770**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$45,013	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$302	\$536	\$353
Revenue Collected During FY 04:	\$29,726	\$200,216	\$101,726
Expenditures During FY 04:	\$43,017	\$193,518	\$99,533
Per Capita Revenue:	\$200	\$431	\$233
Per Capita Expenditures:	\$289	\$425	\$232
Revenues over (under) Expenditures:	-\$13,291	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	73.74%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$31,722	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$213	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$31,723	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Seaton Village

Unit Code: 066/040/32 **County:** MERCER

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$53,750

Equalized Assessed Valuation: \$1,155,645

Population: 250

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$3,830

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$111,585	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$446	\$536	\$353
Revenue Collected During FY 04:	\$43,073	\$200,216	\$101,726
Expenditures During FY 04:	\$24,573	\$193,518	\$99,533
Per Capita Revenue:	\$172	\$431	\$233
Per Capita Expenditures:	\$98	\$425	\$232
Revenues over (under) Expenditures:	\$18,500	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	353.25%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$86,804	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$347	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$86,804	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$45,902	\$373,970	\$26,286
Per Capita Debt:	\$184	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$10,992	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$44	\$1,109	\$293
Revenue Collected During FY 04:	\$29,314	\$168,524	\$65,030
Expenditures During FY 04:	\$35,153	\$174,682	\$71,653
Per Capita Revenue:	\$117	\$393	\$158
Per Capita Expenditures:	\$141	\$413	\$180
Operating Income (loss):	-\$5,839	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-30.51%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$10,725	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$43	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Seatonville Village

Unit Code: 006/095/32 **County:** BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$218,850

Equalized Assessed Valuation: \$2,406,530

Population: 303

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$26,846

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$201,593	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$665	\$536	\$353
Revenue Collected During FY 04:	\$66,762	\$200,216	\$101,726
Expenditures During FY 04:	\$51,424	\$193,518	\$99,533
Per Capita Revenue:	\$220	\$431	\$233
Per Capita Expenditures:	\$170	\$425	\$232
Revenues over (under) Expenditures:	\$15,338	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	421.85%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$216,931	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$716	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,492	\$22,656	\$
Total Unreserved Funds:	\$177,439	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$271,239	\$373,970	\$26,286
Per Capita Debt:	\$895	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$511,263	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,687	\$1,109	\$293
Revenue Collected During FY 04:	\$72,453	\$168,524	\$65,030
Expenditures During FY 04:	\$74,736	\$174,682	\$71,653
Per Capita Revenue:	\$239	\$393	\$158
Per Capita Expenditures:	\$247	\$413	\$180
Operating Income (loss):	-\$2,283	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	681.04%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$508,980	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,680	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Secor Village

Unit Code: 102/065/32 **County:** WOODFORD

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$120,000

Equalized Assessed Valuation: \$3,042,257

Population: 390

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$29,533

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$114,997	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$295	\$536	\$353
Revenue Collected During FY 04:	\$87,765	\$200,216	\$101,726
Expenditures During FY 04:	\$76,349	\$193,518	\$99,533
Per Capita Revenue:	\$225	\$431	\$233
Per Capita Expenditures:	\$196	\$425	\$232
Revenues over (under) Expenditures:	\$11,416	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	157.19%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$120,013	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$308	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$120,013	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$203,869	\$373,970	\$26,286
Per Capita Debt:	\$523	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$414,731	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,063	\$1,109	\$293
Revenue Collected During FY 04:	\$58,602	\$168,524	\$65,030
Expenditures During FY 04:	\$88,733	\$174,682	\$71,653
Per Capita Revenue:	\$150	\$393	\$158
Per Capita Expenditures:	\$228	\$413	\$180
Operating Income (loss):	-\$30,131	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	440.65%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$391,000	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,003	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Seneca Village**

Unit Code: **050/100/32** County: **LASALLE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,714,800**

Equalized Assessed Valuation: **\$31,260,787**

Population: **2,000**

Employees:

Full Time: **10**

Part Time: **40**

Salaries Paid: **\$705,985**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$908,446	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$454	\$396	\$278
Revenue Collected During FY 04:	\$1,394,885	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,717,816	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$697	\$593	\$456
Per Capita Expenditures:	\$859	\$569	\$471
Revenues over (under) Expenditures:	-\$322,931	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	59.47%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,021,559	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$511	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$37,760	\$147,119	\$
Total Unreserved Funds:	\$983,799	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,969,055	\$5,892,996	\$1,405,821
Per Capita Debt:	\$985	\$967	\$458
General Obligation Debt over EAV:	3.43%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,876,782	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,938	\$851	\$530
Revenue Collected During FY 04:	\$534,654	\$2,234,592	\$892,783
Expenditures During FY 04:	\$606,020	\$2,064,230	\$854,724
Per Capita Revenue:	\$267	\$369	\$240
Per Capita Expenditures:	\$303	\$348	\$239
Operating Income (loss):	-\$71,366	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	639.41%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,874,965	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,937	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Shabbona Village**

Unit Code: **019/055/32**

County: **DEKALB**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$273,663**

Equalized Assessed Valuation: **\$27,055,331**

Population: **929**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$92,201**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$315,677	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$340	\$536	\$353
Revenue Collected During FY 04:	\$402,607	\$200,216	\$101,726
Expenditures During FY 04:	\$522,524	\$193,518	\$99,533
Per Capita Revenue:	\$433	\$431	\$233
Per Capita Expenditures:	\$562	\$425	\$232
Revenues over (under) Expenditures:	-\$119,917	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	37.46%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$195,760	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$211	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$195,760	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$430,500	\$373,970	\$26,286
Per Capita Debt:	\$463	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$74,538	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$80	\$1,109	\$293
Revenue Collected During FY 04:	\$146,568	\$168,524	\$65,030
Expenditures During FY 04:	\$72,937	\$174,682	\$71,653
Per Capita Revenue:	\$158	\$393	\$158
Per Capita Expenditures:	\$79	\$413	\$180
Operating Income (loss):	\$73,631	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	127.46%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$92,969	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$100	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Shannon Village

Unit Code: 008/035/32 County: CARROLL

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,362,500

Equalized Assessed Valuation: \$10,363,830

Population: 900

Employees:

Full Time:	3
Part Time:	9
Salaries Paid:	\$122,928

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$285,967	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$318	\$536	\$353
Revenue Collected During FY 04:	\$640,098	\$200,216	\$101,726
Expenditures During FY 04:	\$350,504	\$193,518	\$99,533
Per Capita Revenue:	\$711	\$431	\$233
Per Capita Expenditures:	\$389	\$425	\$232
Revenues over (under) Expenditures:	\$289,594	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	42.73%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$149,778	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$166	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$12,337	\$22,656	\$
Total Unreserved Funds:	\$137,441	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$345,000	\$373,970	\$26,286
Per Capita Debt:	\$383	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$429,603	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$477	\$1,109	\$293
Revenue Collected During FY 04:	\$197,023	\$168,524	\$65,030
Expenditures During FY 04:	\$237,529	\$174,682	\$71,653
Per Capita Revenue:	\$219	\$393	\$158
Per Capita Expenditures:	\$264	\$413	\$180
Operating Income (loss):	-\$40,506	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	343.07%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$814,881	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$905	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Shawneetown City

Unit Code: 030/040/30 **County:** GALLATIN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,331,289

Equalized Assessed Valuation: \$4,946,767

Population: 1,410

Employees:

Full Time: 8

Part Time: 3

Salaries Paid: \$281,490

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$164,708	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$117	\$396	\$278
Revenue Collected During FY 04:	\$416,192	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$456,986	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$295	\$593	\$456
Per Capita Expenditures:	\$324	\$569	\$471
Revenues over (under) Expenditures:	-\$40,794	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	33.09%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$151,222	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$107	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$165,056	\$147,119	\$
Total Unreserved Funds:	-\$13,834	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,651,777	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,171	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,235,747	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$876	\$851	\$530
Revenue Collected During FY 04:	\$762,617	\$2,234,592	\$892,783
Expenditures During FY 04:	\$736,347	\$2,064,230	\$854,724
Per Capita Revenue:	\$541	\$369	\$240
Per Capita Expenditures:	\$522	\$348	\$239
Operating Income (loss):	\$26,270	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	148.73%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,095,185	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$777	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Sheffield Village		
Unit Code:	006/100/32	County:	BUREAU
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$1,082,700		
Equalized Assessed Valuation:	\$6,086,944		
Population:	965		
Employees:			
	Full Time:	2	
	Part Time:	21	
	Salaries Paid:	\$126,453	

Blended Component Units

Number Submitted = 1
Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$187,364	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$194	\$536	\$353
Revenue Collected During FY 04:	\$298,303	\$200,216	\$101,726
Expenditures During FY 04:	\$298,677	\$193,518	\$99,533
Per Capita Revenue:	\$309	\$431	\$233
Per Capita Expenditures:	\$310	\$425	\$232
Revenues over (under) Expenditures:	-\$374	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	62.68%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$187,208	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$194	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$22,744	\$22,656	\$
Total Unreserved Funds:	\$164,464	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$934,756	\$373,970	\$26,286
Per Capita Debt:	\$969	\$770	\$60
General Obligation Debt over EAV:	1.73%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$117,057	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$121	\$1,109	\$293
Revenue Collected During FY 04:	\$132,992	\$168,524	\$65,030
Expenditures During FY 04:	\$143,255	\$174,682	\$71,653
Per Capita Revenue:	\$138	\$393	\$158
Per Capita Expenditures:	\$148	\$413	\$180
Operating Income (loss):	-\$10,263	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	74.55%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$106,794	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$111	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Shelbyville City**

Unit Code: **086/035/30** County: **SHELBY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,806,000**

Equalized Assessed Valuation: **\$48,577,330**

Population: **4,971**

Employees:

Full Time: **37**

Part Time: **2**

Salaries Paid: **\$1,435,094**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,977,659	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$398	\$396	\$278
Revenue Collected During FY 04:	\$2,197,866	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,122,246	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$442	\$593	\$456
Per Capita Expenditures:	\$427	\$569	\$471
Revenues over (under) Expenditures:	\$75,620	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	97.62%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,071,839	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$417	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$580,554	\$147,119	\$
Total Unreserved Funds:	\$1,491,285	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,962,587	\$5,892,996	\$1,405,821
Per Capita Debt:	\$596	\$967	\$458
General Obligation Debt over EAV:	4.94%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,728,338	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$549	\$851	\$530
Revenue Collected During FY 04:	\$1,216,635	\$2,234,592	\$892,783
Expenditures During FY 04:	\$834,825	\$2,064,230	\$854,724
Per Capita Revenue:	\$245	\$369	\$240
Per Capita Expenditures:	\$168	\$348	\$239
Operating Income (loss):	\$381,810	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	372.55%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,110,148	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$626	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Sheldon Village

Unit Code: 038/095/32 **County:** IROQUOIS

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$511,875

Equalized Assessed Valuation: \$6,810,040

Population: 1,100

Employees:

Full Time:	3
Part Time:	20
Salaries Paid:	\$138,818

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$398,846	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$363	\$396	\$278
Revenue Collected During FY 04:	\$326,405	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$406,794	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$297	\$593	\$456
Per Capita Expenditures:	\$370	\$569	\$471
Revenues over (under) Expenditures:	-\$80,389	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	78.36%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$318,780	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$290	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$318,780	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$126,510	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$115	\$851	\$530
Revenue Collected During FY 04:	\$94,664	\$2,234,592	\$892,783
Expenditures During FY 04:	\$98,994	\$2,064,230	\$854,724
Per Capita Revenue:	\$86	\$369	\$240
Per Capita Expenditures:	\$90	\$348	\$239
Operating Income (loss):	-\$4,330	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	123.42%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$122,180	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$111	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sheridan Village**

Unit Code: **050/105/32** County: **LASALLE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$438,497**

Equalized Assessed Valuation: **\$8,897,472**

Population: **2,321**

Employees:

Full Time:	2
Part Time:	27
Salaries Paid:	\$161,711

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$464,302	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$200	\$396	\$278
Revenue Collected During FY 04:	\$400,526	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$343,576	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$173	\$593	\$456
Per Capita Expenditures:	\$148	\$569	\$471
Revenues over (under) Expenditures:	\$56,950	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	151.71%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$521,252	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$225	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$196,238	\$147,119	\$
Total Unreserved Funds:	\$325,015	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$	\$851	\$530
Revenue Collected During FY 04:	\$	\$2,234,592	\$892,783
Expenditures During FY 04:	\$	\$2,064,230	\$854,724
Per Capita Revenue:	\$	\$369	\$240
Per Capita Expenditures:	\$	\$348	\$239
Operating Income (loss):	\$	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Sherman Village

Unit Code: 083/105/32 **County:** SANGAMON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,729,353

Equalized Assessed Valuation: \$44,805,058

Population: 2,600

Employees:

Full Time: 9

Part Time: 3

Salaries Paid: \$407,861

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,135,795	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$437	\$396	\$278
Revenue Collected During FY 04:	\$1,411,339	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,442,511	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$543	\$593	\$456
Per Capita Expenditures:	\$555	\$569	\$471
Revenues over (under) Expenditures:	-\$31,172	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	76.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,104,623	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$425	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$845,755	\$147,119	\$
Total Unreserved Funds:	\$258,868	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,282,840	\$5,892,996	\$1,405,821
Per Capita Debt:	\$493	\$967	\$458
General Obligation Debt over EAV:	2.86%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$705,142	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$271	\$851	\$530
Revenue Collected During FY 04:	\$259,761	\$2,234,592	\$892,783
Expenditures During FY 04:	\$250,077	\$2,064,230	\$854,724
Per Capita Revenue:	\$100	\$369	\$240
Per Capita Expenditures:	\$96	\$348	\$239
Operating Income (loss):	\$9,684	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	284.82%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$712,280	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$274	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Shiloh Village**

Unit Code: **088/125/32**

County: **ST. CLAIR**

Fiscal Year End:

4/30/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$3,537,410

Equalized Assessed Valuation:

\$1,314,617

Population:

7,643

Employees:

Full Time:

22

Part Time:

7

Salaries Paid:

\$958,043

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,339,983	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$306	\$396	\$278
Revenue Collected During FY 04:	\$3,043,624	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,793,350	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$398	\$593	\$456
Per Capita Expenditures:	\$496	\$569	\$471
Revenues over (under) Expenditures:	-\$749,726	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	45.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,709,741	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$224	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$371,144	\$147,119	\$
Total Unreserved Funds:	\$1,338,595	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$410,000

Averages

\$5,892,996

Medians

\$1,405,821

Per Capita Debt:

\$54

\$967

\$458

General Obligation Debt over EAV:

0.00%

1.55%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$337,775

\$5,315,981

\$1,794,258

Per Capita Beginning Retained Earnings for FY 04:

\$44

\$851

\$530

Revenue Collected During FY 04:

\$486,053

\$2,234,592

\$892,783

Expenditures During FY 04:

\$408,423

\$2,064,230

\$854,724

Per Capita Revenue:

\$64

\$369

\$240

Per Capita Expenditures:

\$53

\$348

\$239

Operating Income (loss):

\$77,630

\$170,361

\$10,615

Ratio of Retained Earnings to Expenditures:

101.71%

295.83%

242.03%

Ending Retained Earnings for FY 04:

\$415,405

\$6,304,039

\$1,991,367

Per Capita Ending Retained Earnings:

\$54

\$939

\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Shipman Village**

Unit Code: **056/105/32** County: **MACOUPIN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$341,265**

Equalized Assessed Valuation: **\$2,942,605**

Population: **650**

Employees:

 Full Time: **4**

 Part Time: **1**

 Salaries Paid: **\$44,223**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$23,311	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$36	\$536	\$353
Revenue Collected During FY 04:	\$112,842	\$200,216	\$101,726
Expenditures During FY 04:	\$85,031	\$193,518	\$99,533
Per Capita Revenue:	\$174	\$431	\$233
Per Capita Expenditures:	\$131	\$425	\$232
Revenues over (under) Expenditures:	\$27,811	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	47.36%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$40,271	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$62	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$40,271	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$132,069	\$373,970	\$26,286
Per Capita Debt:	\$203	\$770	\$60
General Obligation Debt over EAV:	4.49%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,920,904	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,955	\$1,109	\$293
Revenue Collected During FY 04:	\$164,163	\$168,524	\$65,030
Expenditures During FY 04:	\$232,608	\$174,682	\$71,653
Per Capita Revenue:	\$253	\$393	\$158
Per Capita Expenditures:	\$358	\$413	\$180
Operating Income (loss):	-\$68,445	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	801.05%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,863,310	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,867	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Shorewood Village**

Unit Code: **099/110/32** County: **WILL**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,962,748**

Equalized Assessed Valuation: **\$214,702,848**

Population: **10,003**

Employees:

Full Time: **46**

Part Time: **2**

Salaries Paid: **\$2,441,245**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,504,660	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$150	\$396	\$278
Revenue Collected During FY 04:	\$7,454,301	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$6,358,398	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$745	\$593	\$456
Per Capita Expenditures:	\$636	\$569	\$471
Revenues over (under) Expenditures:	\$1,095,903	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	37.87%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,407,940	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$241	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$8,604	\$147,119	\$
Total Unreserved Funds:	\$2,399,336	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$6,817,614	\$5,892,996	\$1,405,821
Per Capita Debt:	\$682	\$967	\$458
General Obligation Debt over EAV:	3.09%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$10,922,347	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,092	\$851	\$530
Revenue Collected During FY 04:	\$5,491,956	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,492,089	\$2,064,230	\$854,724
Per Capita Revenue:	\$549	\$369	\$240
Per Capita Expenditures:	\$249	\$348	\$239
Operating Income (loss):	\$2,999,867	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	523.15%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$13,037,284	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,303	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Shumway Village**

Unit Code: **025/045/32** County: **EFFINGHAM**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$327,799**

Equalized Assessed Valuation: **\$774,224**

Population: **243**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$55,748	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$229	\$536	\$353
Revenue Collected During FY 04:	\$28,733	\$200,216	\$101,726
Expenditures During FY 04:	\$32,068	\$193,518	\$99,533
Per Capita Revenue:	\$118	\$431	\$233
Per Capita Expenditures:	\$132	\$425	\$232
Revenues over (under) Expenditures:	-\$3,335	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	163.44%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$52,413	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$216	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$40,700	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sibley Village**

Unit Code: **027/050/32** County: **FORD**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$172,100**

Equalized Assessed Valuation: **\$1,857,395**

Population: **327**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$22,038**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$30,206	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$92	\$536	\$353
Revenue Collected During FY 04:	\$70,559	\$200,216	\$101,726
Expenditures During FY 04:	\$71,818	\$193,518	\$99,533
Per Capita Revenue:	\$216	\$431	\$233
Per Capita Expenditures:	\$220	\$425	\$232
Revenues over (under) Expenditures:	-\$1,259	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	50.58%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$36,322	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$111	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,013	\$22,656	\$
Total Unreserved Funds:	\$8,309	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$133,760	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$409	\$1,109	\$293
Revenue Collected During FY 04:	\$40,626	\$168,524	\$65,030
Expenditures During FY 04:	\$23,525	\$174,682	\$71,653
Per Capita Revenue:	\$124	\$393	\$158
Per Capita Expenditures:	\$72	\$413	\$180
Operating Income (loss):	\$17,101	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	609.93%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$143,486	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$439	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sidell Village**

Unit Code: **092/095/32** County: **VERMILION**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$244,200**

Equalized Assessed Valuation: **\$2,833,186**

Population: **626**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$25,653**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$38,947	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$62	\$536	\$353
Revenue Collected During FY 04:	\$109,117	\$200,216	\$101,726
Expenditures During FY 04:	\$114,930	\$193,518	\$99,533
Per Capita Revenue:	\$174	\$431	\$233
Per Capita Expenditures:	\$184	\$425	\$232
Revenues over (under) Expenditures:	-\$5,813	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	45.82%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$52,656	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$84	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$29,380	\$22,656	\$
Total Unreserved Funds:	\$23,276	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$75,069	\$373,970	\$26,286
Per Capita Debt:	\$120	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$164,725	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$263	\$1,109	\$293
Revenue Collected During FY 04:	\$41,783	\$168,524	\$65,030
Expenditures During FY 04:	\$101,369	\$174,682	\$71,653
Per Capita Revenue:	\$67	\$393	\$158
Per Capita Expenditures:	\$162	\$413	\$180
Operating Income (loss):	-\$59,586	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	103.72%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$105,139	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$168	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sidney Village**

Unit Code: **010/100/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$809,100**

Equalized Assessed Valuation: **\$11,902,226**

Population: **1,100**

Employees:

Full Time: **2**

Part Time: **13**

Salaries Paid: **\$83,335**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$186,417	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$169	\$396	\$278
Revenue Collected During FY 04:	\$271,747	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$321,817	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$247	\$593	\$456
Per Capita Expenditures:	\$293	\$569	\$471
Revenues over (under) Expenditures:	-\$50,070	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	42.37%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$136,347	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$124	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67,694	\$147,119	\$
Total Unreserved Funds:	\$68,653	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$145,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$132	\$967	\$458
General Obligation Debt over EAV:	1.22%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$554,998	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$505	\$851	\$530
Revenue Collected During FY 04:	\$166,097	\$2,234,592	\$892,783
Expenditures During FY 04:	\$139,671	\$2,064,230	\$854,724
Per Capita Revenue:	\$151	\$369	\$240
Per Capita Expenditures:	\$127	\$348	\$239
Operating Income (loss):	\$26,426	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	416.28%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$581,424	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$529	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sigel Town**

Unit Code: **086/040/31** County: **SHELBY**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$169,750**

Equalized Assessed Valuation: **\$3,095,697**

Population: **350**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$21,170**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$171,162	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$489	\$536	\$353
Revenue Collected During FY 04:	\$88,940	\$200,216	\$101,726
Expenditures During FY 04:	\$56,730	\$193,518	\$99,533
Per Capita Revenue:	\$254	\$431	\$233
Per Capita Expenditures:	\$162	\$425	\$232
Revenues over (under) Expenditures:	\$32,210	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	358.49%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$203,372	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$581	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$203,372	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$166,990	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$477	\$1,109	\$293
Revenue Collected During FY 04:	\$67,832	\$168,524	\$65,030
Expenditures During FY 04:	\$45,638	\$174,682	\$71,653
Per Capita Revenue:	\$194	\$393	\$158
Per Capita Expenditures:	\$130	\$413	\$180
Operating Income (loss):	\$22,194	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	414.53%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$189,184	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$541	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Silvis City

Unit Code: 081/080/30 **County:** ROCK ISLAN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$14,928,400

Equalized Assessed Valuation: \$53,801,405

Population: 7,000

Employees:

Full Time: 41

Part Time: 63

Salaries Paid: \$1,933,488

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,151,766	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$736	\$396	\$278
Revenue Collected During FY 04:	\$6,039,455	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,743,799	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$863	\$593	\$456
Per Capita Expenditures:	\$678	\$569	\$471
Revenues over (under) Expenditures:	\$1,295,656	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	114.28%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$5,421,443	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$774	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,697,138	\$147,119	\$
Total Unreserved Funds:	\$2,724,305	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$13,989,642	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,999	\$967	\$458
General Obligation Debt over EAV:	10.54%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,868,453	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$267	\$851	\$530
Revenue Collected During FY 04:	\$929,096	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,092,071	\$2,064,230	\$854,724
Per Capita Revenue:	\$133	\$369	\$240
Per Capita Expenditures:	\$156	\$348	\$239
Operating Income (loss):	-\$162,975	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	156.63%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,710,485	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$244	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Simpson Village**

Unit Code: **044/035/32** County: **JOHNSON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$98,495**

Population: **65**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$55,846	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$859	\$536	\$353
Revenue Collected During FY 04:	\$10,384	\$200,216	\$101,726
Expenditures During FY 04:	\$7,939	\$193,518	\$99,533
Per Capita Revenue:	\$160	\$431	\$233
Per Capita Expenditures:	\$122	\$425	\$232
Revenues over (under) Expenditures:	\$2,445	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	734.24%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$58,291	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$897	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$58,291	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sims Village**

Unit Code: **096/045/32** County: **WAYNE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$336,903**

Equalized Assessed Valuation: **\$618,203**

Population: **300**

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$26,623

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$44,595	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$149	\$536	\$353
Revenue Collected During FY 04:	\$64,032	\$200,216	\$101,726
Expenditures During FY 04:	\$70,987	\$193,518	\$99,533
Per Capita Revenue:	\$213	\$431	\$233
Per Capita Expenditures:	\$237	\$425	\$232
Revenues over (under) Expenditures:	-\$6,955	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	44.33%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$31,471	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$105	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$31,471	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$378,661	\$373,970	\$26,286
Per Capita Debt:	\$1,262	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$387,306	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,291	\$1,109	\$293
Revenue Collected During FY 04:	\$190,189	\$168,524	\$65,030
Expenditures During FY 04:	\$218,645	\$174,682	\$71,653
Per Capita Revenue:	\$634	\$393	\$158
Per Capita Expenditures:	\$729	\$413	\$180
Operating Income (loss):	-\$28,456	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	174.71%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$382,001	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,273	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name Skokie Village

Unit Code: 016/525/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$109,622,432

Equalized Assessed Valuation: \$1,931,894,544

Population: 63,348

Employees:

Full Time:	456
Part Time:	68
Salaries Paid:	\$28,730,867

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$30,555,584	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$482	\$345	\$293
Revenue Collected During FY 04:	\$50,853,722	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$43,327,781	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$803	\$751	\$707
Per Capita Expenditures:	\$684	\$741	\$699
Revenues over (under) Expenditures:	\$7,525,941	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	73.16%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$31,698,142	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$500	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,132,896	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$72,463,189	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$78,171,403

Averages

\$56,184,260

Medians

\$31,575,668

Per Capita Debt:

\$1,234

\$1,079

\$782

General Obligation Debt over EAV:

3.88%

69.12%

2.95%

Enterprise Funds

Beginning Retained Earnings for FY 04:

Amounts

\$19,090,163

Averages

\$48,152,423

Medians

\$29,417,200

Per Capita Beginning Retained Earnings for FY 04:

\$301

\$882

\$652

Revenue Collected During FY 04:

\$7,606,629

\$14,227,267

\$8,439,706

Expenditures During FY 04:

\$6,383,628

\$12,961,081

\$7,819,586

Per Capita Revenue:

\$120

\$261

\$202

Per Capita Expenditures:

\$101

\$239

\$201

Operating Income (loss):

\$1,223,001

\$1,266,186

\$309,720

Ratio of Retained Earnings to Expenditures:

317.86%

474.61%

438.31%

Ending Retained Earnings for FY 04:

\$20,290,737

\$56,814,150

\$37,669,408

Per Capita Ending Retained Earnings:

\$320

\$1,069

\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sleepy Hollow Village**

Unit Code: **045/085/32** County: **KANE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,673,450**

Equalized Assessed Valuation: **\$100,999,696**

Population: **3,553**

Employees:

Full Time:	11
Part Time:	17
Salaries Paid:	\$596,225

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,028,680	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$290	\$396	\$278
Revenue Collected During FY 04:	\$1,371,262	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,235,796	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$386	\$593	\$456
Per Capita Expenditures:	\$348	\$569	\$471
Revenues over (under) Expenditures:	\$135,466	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	93.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,158,421	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$326	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,012	\$147,119	\$
Total Unreserved Funds:	\$1,147,409	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,057,161	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$298	\$851	\$530
Revenue Collected During FY 04:	\$725,671	\$2,234,592	\$892,783
Expenditures During FY 04:	\$642,075	\$2,064,230	\$854,724
Per Capita Revenue:	\$204	\$369	\$240
Per Capita Expenditures:	\$181	\$348	\$239
Operating Income (loss):	\$83,596	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	177.67%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,140,757	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$321	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Smithboro Village**

Unit Code: **003/040/32** County: **BOND**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,499,386**

Equalized Assessed Valuation: **\$825,757**

Population: **200**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$9,638**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$33,919	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$170	\$536	\$353
Revenue Collected During FY 04:	\$43,947	\$200,216	\$101,726
Expenditures During FY 04:	\$40,527	\$193,518	\$99,533
Per Capita Revenue:	\$220	\$431	\$233
Per Capita Expenditures:	\$203	\$425	\$232
Revenues over (under) Expenditures:	\$3,420	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	93.74%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$37,989	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$190	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$37,989	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$199,000	\$373,970	\$26,286
Per Capita Debt:	\$995	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$267,725	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,339	\$1,109	\$293
Revenue Collected During FY 04:	\$786,503	\$168,524	\$65,030
Expenditures During FY 04:	\$52,157	\$174,682	\$71,653
Per Capita Revenue:	\$3,933	\$393	\$158
Per Capita Expenditures:	\$261	\$413	\$180
Operating Income (loss):	\$734,346	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	1920.01%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,001,421	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$5,007	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Smithfield Village		
Unit Code:	029/095/32	County:	FULTON
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$54,175		
Equalized Assessed Valuation:	\$888,489		
Population:	216		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$8,145	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$247,835	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$1,147	\$536	\$353
Revenue Collected During FY 04:	\$35,069	\$200,216	\$101,726
Expenditures During FY 04:	\$17,782	\$193,518	\$99,533
Per Capita Revenue:	\$162	\$431	\$233
Per Capita Expenditures:	\$82	\$425	\$232
Revenues over (under) Expenditures:	\$17,287	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	1486.08%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$264,255	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,223	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$128	\$22,656	\$
Total Unreserved Funds:	\$264,127	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$315,000	\$373,970	\$26,286
Per Capita Debt:	\$1,458	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$105,170	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$487	\$1,109	\$293
Revenue Collected During FY 04:	\$57,864	\$168,524	\$65,030
Expenditures During FY 04:	\$42,704	\$174,682	\$71,653
Per Capita Revenue:	\$268	\$393	\$158
Per Capita Expenditures:	\$198	\$413	\$180
Operating Income (loss):	\$15,160	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	281.80%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$120,338	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$557	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Smithton Village

Unit Code: 088/130/32 **County:** ST. CLAIR

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,046,473

Equalized Assessed Valuation: \$35,673,845

Population: 2,248

Employees:

Full Time:	13
Part Time:	31
Salaries Paid:	\$395,858

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$420,224	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$187	\$396	\$278
Revenue Collected During FY 04:	\$863,322	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$810,481	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$384	\$593	\$456
Per Capita Expenditures:	\$361	\$569	\$471
Revenues over (under) Expenditures:	\$52,841	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	57.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$464,078	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$206	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$55,118	\$147,119	\$
Total Unreserved Funds:	\$408,960	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$1,759,866

Averages

\$5,892,996

Medians

\$1,405,821

Per Capita Debt:

\$783

\$967

\$458

General Obligation Debt over EAV:

0.00%

1.55%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$957,694

\$5,315,981

\$1,794,258

Per Capita Beginning Retained Earnings for FY 04:

\$426

\$851

\$530

Revenue Collected During FY 04:

\$710,815

\$2,234,592

\$892,783

Expenditures During FY 04:

\$602,283

\$2,064,230

\$854,724

Per Capita Revenue:

\$316

\$369

\$240

Per Capita Expenditures:

\$268

\$348

\$239

Operating Income (loss):

\$108,532

\$170,361

\$10,615

Ratio of Retained Earnings to Expenditures:

177.03%

295.83%

242.03%

Ending Retained Earnings for FY 04:

\$1,066,226

\$6,304,039

\$1,991,367

Per Capita Ending Retained Earnings:

\$474

\$939

\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Somonauk Village**

Unit Code: **019/060/32**

County: **DEKALB**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,725,154**

Equalized Assessed Valuation: **\$27,055,331**

Population: **1,300**

Employees:

Full Time: **7**

Part Time: **8**

Salaries Paid: **\$266,759**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,011,870	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$778	\$396	\$278
Revenue Collected During FY 04:	\$853,447	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$735,941	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$656	\$593	\$456
Per Capita Expenditures:	\$566	\$569	\$471
Revenues over (under) Expenditures:	\$117,506	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	137.94%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,015,180	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$781	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,015,180	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,600,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,231	\$967	\$458
General Obligation Debt over EAV:	5.91%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,653,018	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,272	\$851	\$530
Revenue Collected During FY 04:	\$544,119	\$2,234,592	\$892,783
Expenditures During FY 04:	\$243,950	\$2,064,230	\$854,724
Per Capita Revenue:	\$419	\$369	\$240
Per Capita Expenditures:	\$188	\$348	\$239
Operating Income (loss):	\$300,169	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	825.51%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,013,843	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,549	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sorento Village**

Unit Code: **003/045/32** County: **BOND**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$664,550**

Equalized Assessed Valuation: **\$1,686,561**

Population: **601**

Employees:

 Full Time: **1**

 Part Time: **15**

 Salaries Paid: **\$50,880**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$159,394	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$265	\$536	\$353
Revenue Collected During FY 04:	\$117,747	\$200,216	\$101,726
Expenditures During FY 04:	\$99,781	\$193,518	\$99,533
Per Capita Revenue:	\$196	\$431	\$233
Per Capita Expenditures:	\$166	\$425	\$232
Revenues over (under) Expenditures:	\$17,966	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	177.75%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$177,360	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$295	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$177,360	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$493,037	\$373,970	\$26,286
Per Capita Debt:	\$820	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$154,738	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$257	\$1,109	\$293
Revenue Collected During FY 04:	\$313,562	\$168,524	\$65,030
Expenditures During FY 04:	\$252,953	\$174,682	\$71,653
Per Capita Revenue:	\$522	\$393	\$158
Per Capita Expenditures:	\$421	\$413	\$180
Operating Income (loss):	\$60,609	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	85.13%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$215,347	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$358	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name South Barrington Village

Unit Code: 016/530/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,088,180

Equalized Assessed Valuation: \$291,459,934

Population: 3,760

Employees:

Full Time:	23
Part Time:	10
Salaries Paid:	\$1,587,584

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$753,871	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$200	\$396	\$278
Revenue Collected During FY 04:	\$4,041,950	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,449,303	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,075	\$593	\$456
Per Capita Expenditures:	\$917	\$569	\$471
Revenues over (under) Expenditures:	\$592,647	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	39.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,368,334	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$364	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$958,141	\$576,973	\$
Total Unrestricted Net Assets:	\$1,229,823	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$8,430,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,242	\$967	\$458
General Obligation Debt over EAV:	2.89%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$865,859	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$230	\$851	\$530
Revenue Collected During FY 04:	\$189,493	\$2,234,592	\$892,783
Expenditures During FY 04:	\$230,626	\$2,064,230	\$854,724
Per Capita Revenue:	\$50	\$369	\$240
Per Capita Expenditures:	\$61	\$348	\$239
Operating Income (loss):	-\$41,133	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	843.68%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,945,738	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$517	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name South Beloit City

Unit Code: 101/050/30 **County:** WINNEBAGO

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,203,844

Equalized Assessed Valuation: \$68,226,025

Population: 5,397

Employees:

Full Time:	28
Part Time:	26
Salaries Paid:	\$1,301,855

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$4,249,556	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$787	\$396	\$278
Revenue Collected During FY 04:	\$3,880,199	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,085,013	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$719	\$593	\$456
Per Capita Expenditures:	\$757	\$569	\$471
Revenues over (under) Expenditures:	-\$204,814	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	94.72%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$3,869,244	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$717	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$456,391	\$576,973	\$
Total Unrestricted Net Assets:	\$3,827,143	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,387,042	\$5,892,996	\$1,405,821
Per Capita Debt:	\$442	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,336,392	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$433	\$851	\$530
Revenue Collected During FY 04:	\$953,532	\$2,234,592	\$892,783
Expenditures During FY 04:	\$696,294	\$2,064,230	\$854,724
Per Capita Revenue:	\$177	\$369	\$240
Per Capita Expenditures:	\$129	\$348	\$239
Operating Income (loss):	\$257,238	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	577.92%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$4,024,034	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$746	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name South Chicago Heights Village

Unit Code: 016/535/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,029,539

Equalized Assessed Valuation: \$66,204,604

Population: 3,960

Employees:

Full Time:	43
Part Time:	86
Salaries Paid:	\$1,484,296

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,539	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$	\$396	\$278
Revenue Collected During FY 04:	\$3,279,309	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,108,045	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$828	\$593	\$456
Per Capita Expenditures:	\$785	\$569	\$471
Revenues over (under) Expenditures:	\$171,264	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	5.36%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$166,684	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$42	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$166,684	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$5,532,910	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,397	\$967	\$458
General Obligation Debt over EAV:	6.24%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$420,924	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$106	\$851	\$530
Revenue Collected During FY 04:	\$816,122	\$2,234,592	\$892,783
Expenditures During FY 04:	\$854,878	\$2,064,230	\$854,724
Per Capita Revenue:	\$206	\$369	\$240
Per Capita Expenditures:	\$216	\$348	\$239
Operating Income (loss):	-\$38,756	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-53.77%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$459,680	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$116	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name South Elgin Village

Unit Code: 045/090/32 **County:** KANE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$13,179,598

Equalized Assessed Valuation: \$512,756,520

Population: 16,100

Employees:

Full Time:	70
Part Time:	6
Salaries Paid:	\$4,125,883

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$5,709,054	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$355	\$396	\$278
Revenue Collected During FY 04:	\$8,559,134	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$7,565,733	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$532	\$593	\$456
Per Capita Expenditures:	\$470	\$569	\$471
Revenues over (under) Expenditures:	\$993,401	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	89.59%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$6,778,289	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$421	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,774,213	\$576,973	\$
Total Unrestricted Net Assets:	\$8,534,101	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,693,886	\$5,892,996	\$1,405,821
Per Capita Debt:	\$105	\$967	\$458
General Obligation Debt over EAV:	0.19%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$7,696,470	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$478	\$851	\$530
Revenue Collected During FY 04:	\$3,693,679	\$2,234,592	\$892,783
Expenditures During FY 04:	\$3,096,749	\$2,064,230	\$854,724
Per Capita Revenue:	\$229	\$369	\$240
Per Capita Expenditures:	\$192	\$348	\$239
Operating Income (loss):	\$596,930	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	246.91%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$7,646,316	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$475	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name South Holland Village

Unit Code: 016/540/32 **County:** COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$25,456,011

Equalized Assessed Valuation: \$386,719,517

Population: 22,500

Employees:

Full Time:	155
Part Time:	140
Salaries Paid:	\$9,287,610

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,127,683	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$139	\$396	\$278
Revenue Collected During FY 04:	\$18,077,809	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$18,051,921	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$803	\$593	\$456
Per Capita Expenditures:	\$802	\$569	\$471
Revenues over (under) Expenditures:	\$25,888	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	16.33%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,947,358	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$131	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$527,913	\$576,973	\$
Total Unrestricted Net Assets:	\$4,300,766	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$21,195,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$942	\$967	\$458
General Obligation Debt over EAV:	4.68%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$4,680,143	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$208	\$851	\$530
Revenue Collected During FY 04:	\$3,839,065	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,837,587	\$2,064,230	\$854,724
Per Capita Revenue:	\$171	\$369	\$240
Per Capita Expenditures:	\$126	\$348	\$239
Operating Income (loss):	\$1,001,478	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	200.23%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$5,681,621	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$253	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name South Jacksonville Village

Unit Code: 069/045/32 **County:** MORGAN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,447,022

Equalized Assessed Valuation: \$35,517,251

Population: 3,475

Employees:

Full Time:	13
Part Time:	21
Salaries Paid:	\$476,702

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,806,249	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$520	\$396	\$278
Revenue Collected During FY 04:	\$1,172,818	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,084,269	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$338	\$593	\$456
Per Capita Expenditures:	\$312	\$569	\$471
Revenues over (under) Expenditures:	\$88,549	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	174.75%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,894,798	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$545	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,894,798	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$2,462,641

Averages

\$5,892,996

Medians

\$1,405,821

Per Capita Debt:

\$709

\$967

\$458

General Obligation Debt over EAV:

0.00%

1.55%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

\$4,570,975

\$5,315,981

\$1,794,258

Per Capita Beginning Retained Earnings for FY 04:

\$1,315

\$851

\$530

Revenue Collected During FY 04:

\$808,443

\$2,234,592

\$892,783

Expenditures During FY 04:

\$760,315

\$2,064,230

\$854,724

Per Capita Revenue:

\$233

\$369

\$240

Per Capita Expenditures:

\$219

\$348

\$239

Operating Income (loss):

\$48,128

\$170,361

\$10,615

Ratio of Retained Earnings to Expenditures:

607.52%

295.83%

242.03%

Ending Retained Earnings for FY 04:

\$4,619,103

\$6,304,039

\$1,991,367

Per Capita Ending Retained Earnings:

\$1,329

\$939

\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **South Pekin Village**

Unit Code: **090/075/32** County: **TAZEWELL**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,108,298**

Equalized Assessed Valuation: **\$5,959,334**

Population: **1,162**

Employees:

Full Time:	5
Part Time:	7
Salaries Paid:	\$168,761

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$12,848	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$11	\$396	\$278
Revenue Collected During FY 04:	\$342,020	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$298,031	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$294	\$593	\$456
Per Capita Expenditures:	\$256	\$569	\$471
Revenues over (under) Expenditures:	\$43,989	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	19.07%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$56,837	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$49	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$56,837	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,122,806	\$5,892,996	\$1,405,821
Per Capita Debt:	\$966	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$926,290	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$797	\$851	\$530
Revenue Collected During FY 04:	\$442,825	\$2,234,592	\$892,783
Expenditures During FY 04:	\$371,006	\$2,064,230	\$854,724
Per Capita Revenue:	\$381	\$369	\$240
Per Capita Expenditures:	\$319	\$348	\$239
Operating Income (loss):	\$71,819	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	-230.31%	295.83%	242.03%
Ending Retained Earnings for FY 04:	-\$854,471	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	-\$735	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name South Roxana Village

Unit Code: 057/110/32 **County:** MADISON

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,017,700

Equalized Assessed Valuation: \$11,119,870

Population: 1,860

Employees:

Full Time:	9
Part Time:	7
Salaries Paid:	\$362,930

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$102,175	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$55	\$396	\$278
Revenue Collected During FY 04:	\$630,754	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$682,285	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$339	\$593	\$456
Per Capita Expenditures:	\$367	\$569	\$471
Revenues over (under) Expenditures:	-\$51,531	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	7.42%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$50,644	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$27	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$50,644	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$131,713	\$5,892,996	\$1,405,821
Per Capita Debt:	\$71	\$967	\$458
General Obligation Debt over EAV:	0.36%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$33,126	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$18	\$851	\$530
Revenue Collected During FY 04:	\$411,516	\$2,234,592	\$892,783
Expenditures During FY 04:	\$345,420	\$2,064,230	\$854,724
Per Capita Revenue:	\$221	\$369	\$240
Per Capita Expenditures:	\$186	\$348	\$239
Operating Income (loss):	\$66,096	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	9.54%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$32,970	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$18	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: South Wilmington Village

Unit Code: 032/070/32 County: GRUNDY

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$352,500

Equalized Assessed Valuation: \$8,356,874

Population: 1,000

Employees:

Full Time: 1

Part Time: 11

Salaries Paid: \$63,586

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$168,126	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$168	\$536	\$353
Revenue Collected During FY 04:	\$235,241	\$200,216	\$101,726
Expenditures During FY 04:	\$220,290	\$193,518	\$99,533
Per Capita Revenue:	\$235	\$431	\$233
Per Capita Expenditures:	\$220	\$425	\$232
Revenues over (under) Expenditures:	\$14,951	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	83.11%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$183,077	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$183	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,389	\$22,656	\$
Total Unreserved Funds:	\$166,688	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$59,857	\$373,970	\$26,286
Per Capita Debt:	\$60	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$19,774	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$20	\$1,109	\$293
Revenue Collected During FY 04:	\$247,194	\$168,524	\$65,030
Expenditures During FY 04:	\$218,664	\$174,682	\$71,653
Per Capita Revenue:	\$247	\$393	\$158
Per Capita Expenditures:	\$219	\$413	\$180
Operating Income (loss):	\$28,530	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	22.09%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$48,304	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$48	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Southern View Village

Unit Code: 083/110/32 **County:** SANGAMON

Fiscal Year End: 5/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,050,100

Equalized Assessed Valuation: \$17,822,916

Population: 1,700

Employees:

Full Time:	7
Part Time:	4
Salaries Paid:	\$271,640

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$807,850	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$475	\$396	\$278
Revenue Collected During FY 04:	\$595,037	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$591,544	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$350	\$593	\$456
Per Capita Expenditures:	\$348	\$569	\$471
Revenues over (under) Expenditures:	\$3,493	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	137.16%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$811,343	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$477	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$811,343	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$14,382	\$5,892,996	\$1,405,821
Per Capita Debt:	\$8	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$	\$851	\$530
Revenue Collected During FY 04:	\$	\$2,234,592	\$892,783
Expenditures During FY 04:	\$	\$2,064,230	\$854,724
Per Capita Revenue:	\$	\$369	\$240
Per Capita Expenditures:	\$	\$348	\$239
Operating Income (loss):	\$	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Sparland Village

Unit Code: 059/025/32 **County:** MARSHALL

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$243,622

Equalized Assessed Valuation: \$3,018,790

Population: 504

Employees:

Full Time:

Part Time: 14

Salaries Paid: \$38,727

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$121,331	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$241	\$536	\$353
Revenue Collected During FY 04:	\$79,189	\$200,216	\$101,726
Expenditures During FY 04:	\$84,020	\$193,518	\$99,533
Per Capita Revenue:	\$157	\$431	\$233
Per Capita Expenditures:	\$167	\$425	\$232
Revenues over (under) Expenditures:	-\$4,831	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	136.11%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$114,356	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$227	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,493	\$22,656	\$
Total Unreserved Funds:	\$49,863	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$315,000	\$373,970	\$26,286
Per Capita Debt:	\$625	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$331,431	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$658	\$1,109	\$293
Revenue Collected During FY 04:	\$79,586	\$168,524	\$65,030
Expenditures During FY 04:	\$125,093	\$174,682	\$71,653
Per Capita Revenue:	\$158	\$393	\$158
Per Capita Expenditures:	\$248	\$413	\$180
Operating Income (loss):	-\$45,507	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	228.57%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$285,924	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$567	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Sparta City

Unit Code: 079/065/30 **County:** RANDOLPH

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$9,506,975

Equalized Assessed Valuation: \$30,818,953

Population: 4,486

Employees:

Full Time:	44
Part Time:	58
Salaries Paid:	\$1,453,849

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,484,310	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$554	\$396	\$278
Revenue Collected During FY 04:	\$3,926,784	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,239,570	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$875	\$593	\$456
Per Capita Expenditures:	\$722	\$569	\$471
Revenues over (under) Expenditures:	\$687,214	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	259.58%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$8,409,127	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$1,875	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$620,975	\$147,119	\$
Total Unreserved Funds:	\$7,788,151	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,533,080	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,010	\$967	\$458
General Obligation Debt over EAV:	11.97%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,874,351	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$864	\$851	\$530
Revenue Collected During FY 04:	\$1,074,578	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,096,734	\$2,064,230	\$854,724
Per Capita Revenue:	\$240	\$369	\$240
Per Capita Expenditures:	\$244	\$348	\$239
Operating Income (loss):	-\$22,156	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	355.42%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,897,984	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$869	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Spillertown Village**

Unit Code: **100/075/32** County: **WILLIAMSON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$51,178**

Equalized Assessed Valuation: **\$842,524**

Population: **220**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$2,353**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$61,864	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$281	\$536	\$353
Revenue Collected During FY 04:	\$35,023	\$200,216	\$101,726
Expenditures During FY 04:	\$33,655	\$193,518	\$99,533
Per Capita Revenue:	\$159	\$431	\$233
Per Capita Expenditures:	\$153	\$425	\$232
Revenues over (under) Expenditures:	\$1,368	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	187.88%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$63,232	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$287	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$63,232	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$79,000	\$373,970	\$26,286
Per Capita Debt:	\$359	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$424,557	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,930	\$1,109	\$293
Revenue Collected During FY 04:	\$30,617	\$168,524	\$65,030
Expenditures During FY 04:	\$43,169	\$174,682	\$71,653
Per Capita Revenue:	\$139	\$393	\$158
Per Capita Expenditures:	\$196	\$413	\$180
Operating Income (loss):	-\$12,552	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	954.40%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$412,005	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,873	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Spring Bay Village**

Unit Code: **102/070/32**

County: **WOODFORD**

Fiscal Year End: **6/1/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,869**

Equalized Assessed Valuation: **\$5,203,518**

Population: **436**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$18,901**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$112,750	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$259	\$536	\$353
Revenue Collected During FY 04:	\$70,659	\$200,216	\$101,726
Expenditures During FY 04:	\$94,678	\$193,518	\$99,533
Per Capita Revenue:	\$162	\$431	\$233
Per Capita Expenditures:	\$217	\$425	\$232
Revenues over (under) Expenditures:	-\$24,019	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	93.72%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$88,731	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$204	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$88,731	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$15,829	\$373,970	\$26,286
Per Capita Debt:	\$36	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Spring Grove Village

Unit Code: 063/100/32 **County:** MCHENRY

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,995,384

Equalized Assessed Valuation: \$147,996,481

Population: 3,880

Employees:

Full Time:	15
Part Time:	16
Salaries Paid:	\$741,717

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,415,961	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$623	\$396	\$278
Revenue Collected During FY 04:	\$2,416,168	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,818,977	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$623	\$593	\$456
Per Capita Expenditures:	\$469	\$569	\$471
Revenues over (under) Expenditures:	\$597,191	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	141.55%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,574,810	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$664	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$2,574,810	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,978,958	\$5,892,996	\$1,405,821
Per Capita Debt:	\$768	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$52,561	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$14	\$851	\$530
Revenue Collected During FY 04:	\$239,295	\$2,234,592	\$892,783
Expenditures During FY 04:	\$382,328	\$2,064,230	\$854,724
Per Capita Revenue:	\$62	\$369	\$240
Per Capita Expenditures:	\$99	\$348	\$239
Operating Income (loss):	-\$143,033	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	4.89%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$18,685	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$5	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Spring Valley City**

Unit Code: **006/105/30** County: **BUREAU**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,523,650**

Equalized Assessed Valuation: **\$54,541,446**

Population: **5,500**

Employees:

Full Time: **29**

Part Time: **127**

Salaries Paid: **\$1,309,639**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$666,906	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$121	\$396	\$278
Revenue Collected During FY 04:	\$2,715,711	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,147,313	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$494	\$593	\$456
Per Capita Expenditures:	\$572	\$569	\$471
Revenues over (under) Expenditures:	-\$431,602	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	17.26%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$543,215	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$99	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$543,215	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$3,292,633	\$5,892,996	\$1,405,821
Per Capita Debt:	\$599	\$967	\$458
General Obligation Debt over EAV:	1.02%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,205,062	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,128	\$851	\$530
Revenue Collected During FY 04:	\$948,624	\$2,234,592	\$892,783
Expenditures During FY 04:	\$814,857	\$2,064,230	\$854,724
Per Capita Revenue:	\$172	\$369	\$240
Per Capita Expenditures:	\$148	\$348	\$239
Operating Income (loss):	\$133,767	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	777.18%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$6,332,918	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,151	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Springfield City**

Unit Code: **083/120/30** County: **SANGAMON**

Fiscal Year End: **2/28/2004**

Accounting Method: **Combination**

Appropriation or Budget: **\$347,667,649**

Equalized Assessed Valuation: **\$1,708,015,729**

Population: **111,454**

Employees:

Full Time:	1,721
Part Time:	214
Salaries Paid:	\$91,282,003

Blended Component Units

Number Submitted = 3

Fire Pension
Oak Ridge Cemetery
Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$13,993,072	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$126	\$345	\$293
Revenue Collected During FY 04:	\$99,172,552	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$96,632,986	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$890	\$751	\$707
Per Capita Expenditures:	\$867	\$741	\$699
Revenues over (under) Expenditures:	\$2,539,566	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	13.52%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$13,061,523	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$117	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$739,654	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	-\$15,771,094	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$294,950,532	\$56,184,260	\$31,575,668
Per Capita Debt:	\$2,646	\$1,079	\$782
General Obligation Debt over EAV:	3.66%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$382,991,783	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$3,436	\$882	\$652
Revenue Collected During FY 04:	\$159,929,903	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$147,033,445	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$1,435	\$261	\$202
Per Capita Expenditures:	\$1,319	\$239	\$201
Operating Income (loss):	\$12,896,458	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	269.45%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$396,179,867	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$3,555	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **St. Anne Village**

Unit Code: **046/085/32** County: **KANKAKEE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,104,000**

Equalized Assessed Valuation: **\$9,756,701**

Population: **1,200**

Employees:

Full Time:	5
Part Time:	14
Salaries Paid:	\$225,975

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$204,097	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$170	\$396	\$278
Revenue Collected During FY 04:	\$399,804	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$477,256	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$333	\$593	\$456
Per Capita Expenditures:	\$398	\$569	\$471
Revenues over (under) Expenditures:	-\$77,452	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	26.54%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$126,645	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$106	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$126,645	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$815,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$679	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,598,000	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,332	\$851	\$530
Revenue Collected During FY 04:	\$161,310	\$2,234,592	\$892,783
Expenditures During FY 04:	\$226,401	\$2,064,230	\$854,724
Per Capita Revenue:	\$134	\$369	\$240
Per Capita Expenditures:	\$189	\$348	\$239
Operating Income (loss):	-\$65,091	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	677.08%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,532,909	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,277	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Augustine Village**

Unit Code: **048/055/32** County: **KNOX**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$53,950**

Equalized Assessed Valuation: **\$616,332**

Population: **151**

Employees:

 Full Time:

 Part Time: **14**

 Salaries Paid: **\$11,900**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$59,331	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$393	\$536	\$353
Revenue Collected During FY 04:	\$28,497	\$200,216	\$101,726
Expenditures During FY 04:	\$28,168	\$193,518	\$99,533
Per Capita Revenue:	\$189	\$431	\$233
Per Capita Expenditures:	\$187	\$425	\$232
Revenues over (under) Expenditures:	\$329	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	211.80%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$59,660	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$395	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$59,660	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$32,763	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$217	\$1,109	\$293
Revenue Collected During FY 04:	\$13,492	\$168,524	\$65,030
Expenditures During FY 04:	\$22,668	\$174,682	\$71,653
Per Capita Revenue:	\$89	\$393	\$158
Per Capita Expenditures:	\$150	\$413	\$180
Operating Income (loss):	-\$9,176	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	104.05%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$23,587	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$156	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **St. Charles City**

Unit Code: **045/080/30** County: **KANE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$113,791,900**

Equalized Assessed Valuation: **\$1,182,825,706**

Population: **31,834**

Employees:

Full Time: **261**

Part Time: **96**

Salaries Paid: **\$19,161,048**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$11,474,182	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$360	\$345	\$293
Revenue Collected During FY 04:	\$33,782,830	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$28,994,208	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$1,061	\$751	\$707
Per Capita Expenditures:	\$911	\$741	\$699
Revenues over (under) Expenditures:	\$4,788,622	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	44.19%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$12,812,296	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$402	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$4,561,791	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	-\$3,446,244	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$49,519,813

Averages

\$56,184,260

Medians

\$31,575,668

Per Capita Debt:

\$1,556

\$1,079

\$782

General Obligation Debt over EAV:

3.20%

69.12%

2.95%

Enterprise Funds

Beginning Retained Earnings for FY 04:

Amounts

\$87,187,404

Averages

\$48,152,423

Medians

\$29,417,200

Per Capita Beginning Retained Earnings for FY 04:

\$2,739

\$882

\$652

Revenue Collected During FY 04:

\$44,525,161

\$14,227,267

\$8,439,706

Expenditures During FY 04:

\$42,863,713

\$12,961,081

\$7,819,586

Per Capita Revenue:

\$1,399

\$261

\$202

Per Capita Expenditures:

\$1,346

\$239

\$201

Operating Income (loss):

\$1,661,448

\$1,266,186

\$309,720

Ratio of Retained Earnings to Expenditures:

253.01%

474.61%

438.31%

Ending Retained Earnings for FY 04:

\$108,449,308

\$56,814,150

\$37,669,408

Per Capita Ending Retained Earnings:

\$3,407

\$1,069

\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **St. Elmo City**

Unit Code: **026/030/30** County: **FAYETTE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,073,000**

Equalized Assessed Valuation: **\$8,410,511**

Population: **1,456**

Employees:

 Full Time: **7**

 Part Time: **4**

 Salaries Paid: **\$237,899**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$858,719	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$590	\$396	\$278
Revenue Collected During FY 04:	\$464,318	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$390,024	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$319	\$593	\$456
Per Capita Expenditures:	\$268	\$569	\$471
Revenues over (under) Expenditures:	\$74,294	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	162.44%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$633,551	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$435	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$189,428	\$147,119	\$
Total Unreserved Funds:	\$444,123	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$265,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$182	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,232,181	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,533	\$851	\$530
Revenue Collected During FY 04:	\$682,249	\$2,234,592	\$892,783
Expenditures During FY 04:	\$707,948	\$2,064,230	\$854,724
Per Capita Revenue:	\$469	\$369	\$240
Per Capita Expenditures:	\$486	\$348	\$239
Operating Income (loss):	-\$25,699	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	353.97%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,505,944	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,721	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Francisville City**

Unit Code: **051/030/30** County: **LAWRENCE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$588,350**

Equalized Assessed Valuation: **\$2,116,865**

Population: **759**

Employees:

 Full Time: **2**

 Part Time: **16**

 Salaries Paid: **\$99,732**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$93,639	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$123	\$536	\$353
Revenue Collected During FY 04:	\$111,590	\$200,216	\$101,726
Expenditures During FY 04:	\$115,514	\$193,518	\$99,533
Per Capita Revenue:	\$147	\$431	\$233
Per Capita Expenditures:	\$152	\$425	\$232
Revenues over (under) Expenditures:	-\$3,924	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	77.67%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$89,715	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$118	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$89,715	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$630,000	\$373,970	\$26,286
Per Capita Debt:	\$830	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,014,289	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,336	\$1,109	\$293
Revenue Collected During FY 04:	\$199,571	\$168,524	\$65,030
Expenditures During FY 04:	\$227,035	\$174,682	\$71,653
Per Capita Revenue:	\$263	\$393	\$158
Per Capita Expenditures:	\$299	\$413	\$180
Operating Income (loss):	-\$27,464	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	434.66%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$986,825	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,300	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Jacob Village**

Unit Code: **057/105/32** County: **MADISON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,014,189**

Equalized Assessed Valuation: **\$10,144,761**

Population: **851**

Employees:

 Full Time: **5**

 Part Time: **6**

 Salaries Paid: **\$192,238**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$35,894	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$42	\$536	\$353
Revenue Collected During FY 04:	\$240,253	\$200,216	\$101,726
Expenditures During FY 04:	\$369,730	\$193,518	\$99,533
Per Capita Revenue:	\$282	\$431	\$233
Per Capita Expenditures:	\$434	\$425	\$232
Revenues over (under) Expenditures:	-\$129,477	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	-3.03%	261.62%	135.76%
Ending Fund Balance for FY 04:	-\$11,218	\$217,165	\$139,922
Per Capita Ending Fund Balance:	-\$13	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	-\$11,218	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$372,162	\$373,970	\$26,286
Per Capita Debt:	\$437	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$652,749	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$767	\$1,109	\$293
Revenue Collected During FY 04:	\$316,551	\$168,524	\$65,030
Expenditures During FY 04:	\$325,935	\$174,682	\$71,653
Per Capita Revenue:	\$372	\$393	\$158
Per Capita Expenditures:	\$383	\$413	\$180
Operating Income (loss):	-\$9,384	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	197.39%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$643,365	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$756	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	St. Johns Village		
Unit Code:	073/025/32	County:	PERRY
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$32,109		
Equalized Assessed Valuation:	\$1,234,279		
Population:	218		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$4,649	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$172,759	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$792	\$536	\$353
Revenue Collected During FY 04:	\$43,759	\$200,216	\$101,726
Expenditures During FY 04:	\$50,501	\$193,518	\$99,533
Per Capita Revenue:	\$201	\$431	\$233
Per Capita Expenditures:	\$232	\$425	\$232
Revenues over (under) Expenditures:	-\$6,742	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	328.74%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$166,017	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$762	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,739	\$22,656	\$
Total Unreserved Funds:	\$77,278	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$11,970	\$373,970	\$26,286
Per Capita Debt:	\$55	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$3,271	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$15	\$1,109	\$293
Revenue Collected During FY 04:	\$27,026	\$168,524	\$65,030
Expenditures During FY 04:	\$33,979	\$174,682	\$71,653
Per Capita Revenue:	\$124	\$393	\$158
Per Capita Expenditures:	\$156	\$413	\$180
Operating Income (loss):	-\$6,953	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-30.09%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$10,224	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$47	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **St. Joseph Village**

Unit Code: **010/105/32**

County: **CHAMPAIGN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,160,180**

Equalized Assessed Valuation: **\$40,265,820**

Population: **3,000**

Employees:

Full Time: **4**

Part Time: **3**

Salaries Paid: **\$232,324**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$498,067	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$166	\$396	\$278
Revenue Collected During FY 04:	\$915,788	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$980,829	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$305	\$593	\$456
Per Capita Expenditures:	\$327	\$569	\$471
Revenues over (under) Expenditures:	-\$65,041	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	44.15%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$433,026	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$144	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$433,026	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$153,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$51	\$967	\$458
General Obligation Debt over EAV:	0.38%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$497,342	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$166	\$851	\$530
Revenue Collected During FY 04:	\$293,829	\$2,234,592	\$892,783
Expenditures During FY 04:	\$221,820	\$2,064,230	\$854,724
Per Capita Revenue:	\$98	\$369	\$240
Per Capita Expenditures:	\$74	\$348	\$239
Operating Income (loss):	\$72,009	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	256.67%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$569,351	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$190	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Libory Village**

Unit Code: **088/115/32** County: **ST. CLAIR**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$129,200**

Equalized Assessed Valuation: **\$5,703,079**

Population: **600**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$48,303**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$309,415	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$516	\$536	\$353
Revenue Collected During FY 04:	\$149,451	\$200,216	\$101,726
Expenditures During FY 04:	\$111,152	\$193,518	\$99,533
Per Capita Revenue:	\$249	\$431	\$233
Per Capita Expenditures:	\$185	\$425	\$232
Revenues over (under) Expenditures:	\$38,299	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	264.07%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$293,514	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$489	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$32,226	\$22,656	\$
Total Unreserved Funds:	\$261,288	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$11,000	\$373,970	\$26,286
Per Capita Debt:	\$18	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$741,354	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,236	\$1,109	\$293
Revenue Collected During FY 04:	\$106,640	\$168,524	\$65,030
Expenditures During FY 04:	\$119,836	\$174,682	\$71,653
Per Capita Revenue:	\$178	\$393	\$158
Per Capita Expenditures:	\$200	\$413	\$180
Operating Income (loss):	-\$13,196	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	666.56%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$798,779	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,331	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **St. Peter Village**

Unit Code: **026/035/32** County: **FAYETTE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$480,050**

Equalized Assessed Valuation: **\$2,794,183**

Population: **353**

Employees:

 Full Time: **3**

 Part Time: **10**

 Salaries Paid: **\$73,561**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$137,452	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$389	\$536	\$353
Revenue Collected During FY 04:	\$147,343	\$200,216	\$101,726
Expenditures During FY 04:	\$165,602	\$193,518	\$99,533
Per Capita Revenue:	\$417	\$431	\$233
Per Capita Expenditures:	\$469	\$425	\$232
Revenues over (under) Expenditures:	-\$18,259	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	71.98%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$119,193	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$338	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,331	\$22,656	\$
Total Unreserved Funds:	\$115,862	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$480,710	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,362	\$1,109	\$293
Revenue Collected During FY 04:	\$171,333	\$168,524	\$65,030
Expenditures During FY 04:	\$199,039	\$174,682	\$71,653
Per Capita Revenue:	\$485	\$393	\$158
Per Capita Expenditures:	\$564	\$413	\$180
Operating Income (loss):	-\$27,706	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	227.60%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$453,004	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,283	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Standard Village**

Unit Code: **078/035/32** County: **PUTNAM**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$314,750**

Equalized Assessed Valuation: **\$2,075,270**

Population: **300**

Employees:

 Full Time:

 Part Time: **12**

 Salaries Paid: **\$10,063**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$132,071	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$440	\$536	\$353
Revenue Collected During FY 04:	\$75,129	\$200,216	\$101,726
Expenditures During FY 04:	\$64,450	\$193,518	\$99,533
Per Capita Revenue:	\$250	\$431	\$233
Per Capita Expenditures:	\$215	\$425	\$232
Revenues over (under) Expenditures:	\$10,679	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	221.49%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$142,750	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$476	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$815	\$22,656	\$
Total Unreserved Funds:	\$141,935	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$388,333	\$373,970	\$26,286
Per Capita Debt:	\$1,294	\$770	\$60
General Obligation Debt over EAV:	18.71%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$126,267	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$421	\$1,109	\$293
Revenue Collected During FY 04:	\$54,898	\$168,524	\$65,030
Expenditures During FY 04:	\$32,081	\$174,682	\$71,653
Per Capita Revenue:	\$183	\$393	\$158
Per Capita Expenditures:	\$107	\$413	\$180
Operating Income (loss):	\$22,817	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	464.71%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$149,084	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$497	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Standard City Village

Unit Code: 056/110/32 County: MACOUPIN

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$28,000

Equalized Assessed Valuation: \$575,291

Population: 125

Employees:

Full Time:

Part Time: 9

Salaries Paid: \$1,090

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$29,118	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$233	\$536	\$353
Revenue Collected During FY 04:	\$23,355	\$200,216	\$101,726
Expenditures During FY 04:	\$19,678	\$193,518	\$99,533
Per Capita Revenue:	\$187	\$431	\$233
Per Capita Expenditures:	\$157	\$425	\$232
Revenues over (under) Expenditures:	\$3,677	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	166.66%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$32,795	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$262	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,011	\$21,661	\$
Total Unrestricted Net Assets:	\$31,954	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$1	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	-\$1	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Stanford Village**

Unit Code: **064/105/32** County: **MCLEAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$582,057**

Equalized Assessed Valuation: **\$5,546,942**

Population: **670**

Employees:

 Full Time: **4**

 Part Time: **7**

 Salaries Paid: **\$102,560**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$144,910	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$216	\$536	\$353
Revenue Collected During FY 04:	\$216,731	\$200,216	\$101,726
Expenditures During FY 04:	\$231,672	\$193,518	\$99,533
Per Capita Revenue:	\$323	\$431	\$233
Per Capita Expenditures:	\$346	\$425	\$232
Revenues over (under) Expenditures:	-\$14,941	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	56.10%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$129,969	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$194	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$129,969	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$392,383	\$373,970	\$26,286
Per Capita Debt:	\$586	\$770	\$60
General Obligation Debt over EAV:	7.07%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$437,558	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$653	\$1,109	\$293
Revenue Collected During FY 04:	\$83,255	\$168,524	\$65,030
Expenditures During FY 04:	\$86,570	\$174,682	\$71,653
Per Capita Revenue:	\$124	\$393	\$158
Per Capita Expenditures:	\$129	\$413	\$180
Operating Income (loss):	-\$3,315	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	501.61%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$434,243	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$648	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Staunton City

Unit Code: 056/115/30 County: MACOUPIN

Fiscal Year End: 4/30/2004

Accounting Method: Combination

Appropriation or Budget: \$6,497,299

Equalized Assessed Valuation: \$37,317,836

Population: 5,030

Employees:

Full Time:	20
Part Time:	41
Salaries Paid:	\$1,031,660

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,171,114	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$233	\$396	\$278
Revenue Collected During FY 04:	\$1,470,264	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,438,458	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$292	\$593	\$456
Per Capita Expenditures:	\$286	\$569	\$471
Revenues over (under) Expenditures:	\$31,806	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	82.27%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,183,489	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$235	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,183,489	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,805,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$359	\$967	\$458
General Obligation Debt over EAV:	4.84%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$3,914,382	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$778	\$851	\$530
Revenue Collected During FY 04:	\$1,214,291	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,341,930	\$2,064,230	\$854,724
Per Capita Revenue:	\$241	\$369	\$240
Per Capita Expenditures:	\$267	\$348	\$239
Operating Income (loss):	-\$127,639	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	283.63%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,806,174	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$757	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Steeleville Village

Unit Code: 079/070/32 **County:** RANDOLPH

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,586,755

Equalized Assessed Valuation: \$20,410,810

Population: 2,077

Employees:

Full Time: 8

Part Time: 41

Salaries Paid: \$341,558

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,208,301	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$582	\$396	\$278
Revenue Collected During FY 04:	\$946,474	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,047,342	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$456	\$593	\$456
Per Capita Expenditures:	\$504	\$569	\$471
Revenues over (under) Expenditures:	-\$100,868	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	105.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,107,433	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$533	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,107,433	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$659,009	\$5,892,996	\$1,405,821
Per Capita Debt:	\$317	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,350,024	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$650	\$851	\$530
Revenue Collected During FY 04:	\$250,190	\$2,234,592	\$892,783
Expenditures During FY 04:	\$429,770	\$2,064,230	\$854,724
Per Capita Revenue:	\$120	\$369	\$240
Per Capita Expenditures:	\$207	\$348	\$239
Operating Income (loss):	-\$179,580	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	272.34%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,170,444	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$564	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Steger Village**

Unit Code: **016/545/32** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,797,425**

Equalized Assessed Valuation: **\$107,766,000**

Population: **9,682**

Employees:

Full Time:	36
Part Time:	25
Salaries Paid:	\$1,932,870

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,809,119	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$187	\$396	\$278
Revenue Collected During FY 04:	\$4,250,500	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,229,077	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$439	\$593	\$456
Per Capita Expenditures:	\$437	\$569	\$471
Revenues over (under) Expenditures:	\$21,423	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	48.01%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,030,542	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$210	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$2,030,542	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,116,305	\$5,892,996	\$1,405,821
Per Capita Debt:	\$219	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,444,632	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$252	\$851	\$530
Revenue Collected During FY 04:	\$632,732	\$2,234,592	\$892,783
Expenditures During FY 04:	\$534,214	\$2,064,230	\$854,724
Per Capita Revenue:	\$65	\$369	\$240
Per Capita Expenditures:	\$55	\$348	\$239
Operating Income (loss):	\$98,518	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	476.05%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,543,150	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$263	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Sterling City

Unit Code: 098/055/30 County: WHITESIDE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$15,122,978

Equalized Assessed Valuation: \$155,293,372

Population: 15,596

Employees:

Full Time:	109
Part Time:	24
Salaries Paid:	\$4,958,323

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$8,591,325	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$551	\$396	\$278
Revenue Collected During FY 04:	\$10,190,216	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$11,146,432	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$653	\$593	\$456
Per Capita Expenditures:	\$715	\$569	\$471
Revenues over (under) Expenditures:	-\$956,216	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	73.22%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$8,161,711	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$523	\$426	\$301

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,941,183	\$576,973	\$
Total Unrestricted Net Assets:	-\$4,172,390	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$12,140,778	\$5,892,996	\$1,405,821
Per Capita Debt:	\$778	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$335,781	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$22	\$851	\$530
Revenue Collected During FY 04:	\$1,385,635	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,391,284	\$2,064,230	\$854,724
Per Capita Revenue:	\$89	\$369	\$240
Per Capita Expenditures:	\$89	\$348	\$239
Operating Income (loss):	-\$5,649	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	628.96%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$8,750,641	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$561	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Stewardson Village		
Unit Code:	086/045/32	County:	SHELBY
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$291,500		
Equalized Assessed Valuation:	\$5,110,285		
Population:	753		
Employees:			
	Full Time:	3	
	Part Time:	2	
	Salaries Paid:	\$111,025	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$135,187	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$180	\$536	\$353
Revenue Collected During FY 04:	\$200,577	\$200,216	\$101,726
Expenditures During FY 04:	\$205,256	\$193,518	\$99,533
Per Capita Revenue:	\$266	\$431	\$233
Per Capita Expenditures:	\$273	\$425	\$232
Revenues over (under) Expenditures:	-\$4,679	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	63.44%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$130,214	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$173	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$130,214	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$328,849	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$437	\$1,109	\$293
Revenue Collected During FY 04:	\$131,390	\$168,524	\$65,030
Expenditures During FY 04:	\$145,117	\$174,682	\$71,653
Per Capita Revenue:	\$174	\$393	\$158
Per Capita Expenditures:	\$193	\$413	\$180
Operating Income (loss):	-\$13,727	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	217.35%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$315,416	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$419	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Stickney Village**

Unit Code: **016/550/32** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,161,496**

Equalized Assessed Valuation: **\$110,621,737**

Population: **6,148**

Employees:

Full Time:	46
Part Time:	62
Salaries Paid:	\$2,346,412

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$824,204	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$134	\$396	\$278
Revenue Collected During FY 04:	\$4,661,741	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,584,280	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$758	\$593	\$456
Per Capita Expenditures:	\$746	\$569	\$471
Revenues over (under) Expenditures:	\$77,461	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	19.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$901,665	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$147	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$235,992	\$147,119	\$
Total Unreserved Funds:	\$665,673	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,872,147	\$5,892,996	\$1,405,821
Per Capita Debt:	\$467	\$967	\$458
General Obligation Debt over EAV:	2.41%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,891,988	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$470	\$851	\$530
Revenue Collected During FY 04:	\$1,380,760	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,421,132	\$2,064,230	\$854,724
Per Capita Revenue:	\$225	\$369	\$240
Per Capita Expenditures:	\$231	\$348	\$239
Operating Income (loss):	-\$40,372	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	200.66%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,851,616	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$464	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Stillman Valley Village**

Unit Code: **071/060/32** County: **OGLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$422,270**

Equalized Assessed Valuation: **\$12,935,605**

Population: **1,048**

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$62,610

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$158,462	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$151	\$396	\$278
Revenue Collected During FY 04:	\$270,502	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$221,710	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$258	\$593	\$456
Per Capita Expenditures:	\$212	\$569	\$471
Revenues over (under) Expenditures:	\$48,792	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	93.48%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$207,254	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$198	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$207,254	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$432,294	\$5,892,996	\$1,405,821
Per Capita Debt:	\$412	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$850,750	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$812	\$851	\$530
Revenue Collected During FY 04:	\$360,064	\$2,234,592	\$892,783
Expenditures During FY 04:	\$657,080	\$2,064,230	\$854,724
Per Capita Revenue:	\$344	\$369	\$240
Per Capita Expenditures:	\$627	\$348	\$239
Operating Income (loss):	-\$297,016	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	84.27%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$553,734	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$528	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Stockton Village**

Unit Code: **043/050/32** County: **JO DAVIESS**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$4,262,910**

Equalized Assessed Valuation: **\$19,065,348**

Population: **1,926**

Employees:

 Full Time: **10**

 Part Time: **8**

 Salaries Paid: **\$376,230**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,881,182	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$977	\$396	\$278
Revenue Collected During FY 04:	\$729,864	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$633,035	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$379	\$593	\$456
Per Capita Expenditures:	\$329	\$569	\$471
Revenues over (under) Expenditures:	\$96,829	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	291.80%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,847,174	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$959	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,847,174	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,113,188	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,136	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,614,163	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$838	\$851	\$530
Revenue Collected During FY 04:	\$741,354	\$2,234,592	\$892,783
Expenditures During FY 04:	\$722,551	\$2,064,230	\$854,724
Per Capita Revenue:	\$385	\$369	\$240
Per Capita Expenditures:	\$375	\$348	\$239
Operating Income (loss):	\$18,803	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	255.82%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,848,419	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$960	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Stone Park Village**

Unit Code: **016/555/32** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$5,882,761**

Equalized Assessed Valuation: **\$45,178,051**

Population: **5,127**

Employees:

Full Time:	50
Part Time:	53
Salaries Paid:	\$2,259,302

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$81,139	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$16	\$396	\$278
Revenue Collected During FY 04:	\$4,287,206	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$5,598,531	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$836	\$593	\$456
Per Capita Expenditures:	\$1,092	\$569	\$471
Revenues over (under) Expenditures:	-\$1,311,325	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	6.23%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$348,540	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$68	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$348,540	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$7,436,329	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,450	\$967	\$458
General Obligation Debt over EAV:	8.28%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$878,983	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$171	\$851	\$530
Revenue Collected During FY 04:	\$528,566	\$2,234,592	\$892,783
Expenditures During FY 04:	\$492,161	\$2,064,230	\$854,724
Per Capita Revenue:	\$103	\$369	\$240
Per Capita Expenditures:	\$96	\$348	\$239
Operating Income (loss):	\$36,405	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	185.99%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$915,388	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$179	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Stonefort Village

Unit Code: 100/080/32 **County:** WILLIAMSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$189,676

Equalized Assessed Valuation: \$927,080

Population: 292

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$10,812

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$55,953	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$192	\$536	\$353
Revenue Collected During FY 04:	\$48,925	\$200,216	\$101,726
Expenditures During FY 04:	\$54,706	\$193,518	\$99,533
Per Capita Revenue:	\$168	\$431	\$233
Per Capita Expenditures:	\$187	\$425	\$232
Revenues over (under) Expenditures:	-\$5,781	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	92.99%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$50,872	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$174	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$50,872	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$326,086	\$373,970	\$26,286
Per Capita Debt:	\$1,117	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$131,131	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$449	\$1,109	\$293
Revenue Collected During FY 04:	\$98,079	\$168,524	\$65,030
Expenditures During FY 04:	\$116,314	\$174,682	\$71,653
Per Capita Revenue:	\$336	\$393	\$158
Per Capita Expenditures:	\$398	\$413	\$180
Operating Income (loss):	-\$18,235	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-129.02%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$150,066	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$514	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Stonington Village

Unit Code: 011/060/32 **County:** CHRISTIAN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$270,600

Equalized Assessed Valuation: \$6,867,091

Population: 960

Employees:

Full Time:	6
Part Time:	4
Salaries Paid:	\$179,610

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$149,087	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$155	\$536	\$353
Revenue Collected During FY 04:	\$190,791	\$200,216	\$101,726
Expenditures During FY 04:	\$257,871	\$193,518	\$99,533
Per Capita Revenue:	\$199	\$431	\$233
Per Capita Expenditures:	\$269	\$425	\$232
Revenues over (under) Expenditures:	-\$67,080	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	31.80%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$82,007	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$85	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$82,007	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,989,116	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$3,114	\$1,109	\$293
Revenue Collected During FY 04:	\$876,644	\$168,524	\$65,030
Expenditures During FY 04:	\$906,001	\$174,682	\$71,653
Per Capita Revenue:	\$913	\$393	\$158
Per Capita Expenditures:	\$944	\$413	\$180
Operating Income (loss):	-\$29,357	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	326.68%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$2,959,759	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$3,083	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Strasburg Village		
Unit Code:	086/050/32	County:	SHELBY
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$363,850		
Equalized Assessed Valuation:	\$3,633,612		
Population:	603		
Employees:			
	Full Time:	2	
	Part Time:	6	
	Salaries Paid:	\$66,470	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$56,793	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$94	\$536	\$353
Revenue Collected During FY 04:	\$106,127	\$200,216	\$101,726
Expenditures During FY 04:	\$94,411	\$193,518	\$99,533
Per Capita Revenue:	\$176	\$431	\$233
Per Capita Expenditures:	\$157	\$425	\$232
Revenues over (under) Expenditures:	\$11,716	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	72.56%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$68,509	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$114	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$68,509	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$439,000	\$373,970	\$26,286
Per Capita Debt:	\$728	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$456,397	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$757	\$1,109	\$293
Revenue Collected During FY 04:	\$140,841	\$168,524	\$65,030
Expenditures During FY 04:	\$158,570	\$174,682	\$71,653
Per Capita Revenue:	\$234	\$393	\$158
Per Capita Expenditures:	\$263	\$413	\$180
Operating Income (loss):	-\$17,729	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	276.64%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$438,668	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$727	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Strawn Village**

Unit Code: **053/075/32** **County:** **LIVINGSTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$30,569**

Equalized Assessed Valuation: **\$731,050**

Population: **104**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$5,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$69,471	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$668	\$536	\$353
Revenue Collected During FY 04:	\$21,245	\$200,216	\$101,726
Expenditures During FY 04:	\$20,285	\$193,518	\$99,533
Per Capita Revenue:	\$204	\$431	\$233
Per Capita Expenditures:	\$195	\$425	\$232
Revenues over (under) Expenditures:	\$960	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	347.21%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$70,431	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$677	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$70,431	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$321,751	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$3,094	\$1,109	\$293
Revenue Collected During FY 04:	\$10,943	\$168,524	\$65,030
Expenditures During FY 04:	\$24,274	\$174,682	\$71,653
Per Capita Revenue:	\$105	\$393	\$158
Per Capita Expenditures:	\$233	\$413	\$180
Operating Income (loss):	-\$13,331	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	1270.58%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$308,420	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$2,966	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Streamwood Village**

Unit Code: **016/560/32** County: **COOK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$25,714,044**

Equalized Assessed Valuation: **\$596,130,310**

Population: **37,600**

Employees:

Full Time:	183
Part Time:	43
Salaries Paid:	\$12,324,441

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$7,475,978	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$199	\$345	\$293
Revenue Collected During FY 04:	\$19,604,787	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$16,457,601	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$521	\$751	\$707
Per Capita Expenditures:	\$438	\$741	\$699
Revenues over (under) Expenditures:	\$3,147,186	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	58.40%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$9,611,125	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$256	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$15,742,968	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,820,000	\$56,184,260	\$31,575,668
Per Capita Debt:	\$75	\$1,079	\$782
General Obligation Debt over EAV:	0.47%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$49,686,991	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$1,321	\$882	\$652
Revenue Collected During FY 04:	\$7,228,686	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$7,497,257	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$192	\$261	\$202
Per Capita Expenditures:	\$199	\$239	\$201
Operating Income (loss):	-\$268,571	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	697.25%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$52,274,272	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$1,390	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Streator City**

Unit Code: **050/110/30** County: **LASALLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$14,159,612**

Equalized Assessed Valuation: **\$90,702,336**

Population: **14,190**

Employees:

Full Time:	92
Part Time:	33
Salaries Paid:	\$3,154,253

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,381,321	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$168	\$396	\$278
Revenue Collected During FY 04:	\$7,139,693	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$6,522,470	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$503	\$593	\$456
Per Capita Expenditures:	\$460	\$569	\$471
Revenues over (under) Expenditures:	\$617,223	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	61.16%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$3,988,998	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$281	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,897,064	\$576,973	\$
Total Unrestricted Net Assets:	\$2,096,608	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$11,373,310	\$5,892,996	\$1,405,821
Per Capita Debt:	\$802	\$967	\$458
General Obligation Debt over EAV:	11.81%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$25,207,759	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,776	\$851	\$530
Revenue Collected During FY 04:	\$2,774,903	\$2,234,592	\$892,783
Expenditures During FY 04:	\$3,255,841	\$2,064,230	\$854,724
Per Capita Revenue:	\$196	\$369	\$240
Per Capita Expenditures:	\$229	\$348	\$239
Operating Income (loss):	-\$480,938	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	748.83%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$24,380,621	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,718	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Stronghurst Village

Unit Code: 036/045/32 **County:** HENDERSON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$408,810

Equalized Assessed Valuation: \$5,777,512

Population: 1,000

Employees:

Full Time:	3
Part Time:	11
Salaries Paid:	\$109,334

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$649,206	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$649	\$536	\$353
Revenue Collected During FY 04:	\$295,782	\$200,216	\$101,726
Expenditures During FY 04:	\$324,886	\$193,518	\$99,533
Per Capita Revenue:	\$296	\$431	\$233
Per Capita Expenditures:	\$325	\$425	\$232
Revenues over (under) Expenditures:	-\$29,104	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	190.87%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$620,102	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$620	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$620,102	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$40,857	\$373,970	\$26,286
Per Capita Debt:	\$41	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$248,031	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$248	\$1,109	\$293
Revenue Collected During FY 04:	\$195,877	\$168,524	\$65,030
Expenditures During FY 04:	\$177,702	\$174,682	\$71,653
Per Capita Revenue:	\$196	\$393	\$158
Per Capita Expenditures:	\$178	\$413	\$180
Operating Income (loss):	\$18,175	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	149.80%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$266,206	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$266	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Sublette Village

Unit Code: 052/060/32 County: LEE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$372,400

Equalized Assessed Valuation: \$5,890,363

Population: 450

Employees:

Full Time:

Part Time: 10

Salaries Paid: \$14,380

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$396,488	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$881	\$536	\$353
Revenue Collected During FY 04:	\$249,762	\$200,216	\$101,726
Expenditures During FY 04:	\$161,058	\$193,518	\$99,533
Per Capita Revenue:	\$555	\$431	\$233
Per Capita Expenditures:	\$358	\$425	\$232
Revenues over (under) Expenditures:	\$88,704	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	273.59%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$440,644	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$979	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$440,644	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$15,000	\$373,970	\$26,286
Per Capita Debt:	\$33	\$770	\$60
General Obligation Debt over EAV:	0.25%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$49,910	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$111	\$1,109	\$293
Revenue Collected During FY 04:	\$36,073	\$168,524	\$65,030
Expenditures During FY 04:	\$93,385	\$174,682	\$71,653
Per Capita Revenue:	\$80	\$393	\$158
Per Capita Expenditures:	\$208	\$413	\$180
Operating Income (loss):	-\$57,312	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	33.40%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$31,191	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$69	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sugar Grove Village**

Unit Code: **045/095/32** County: **KANE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,602,507**

Equalized Assessed Valuation: **\$162,225,361**

Population: **6,016**

Employees:

Full Time:	25
Part Time:	22
Salaries Paid:	\$1,403,236

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,281,223	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$213	\$396	\$278
Revenue Collected During FY 04:	\$2,775,075	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,647,672	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$461	\$593	\$456
Per Capita Expenditures:	\$440	\$569	\$471
Revenues over (under) Expenditures:	\$127,403	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	49.28%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,304,660	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$217	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$39,197	\$147,119	\$
Total Unreserved Funds:	\$1,265,463	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$12,644,090	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,102	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,457,912	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$409	\$851	\$530
Revenue Collected During FY 04:	\$3,224,274	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,950,433	\$2,064,230	\$854,724
Per Capita Revenue:	\$536	\$369	\$240
Per Capita Expenditures:	\$324	\$348	\$239
Operating Income (loss):	\$1,273,841	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	183.61%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,581,143	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$595	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Sullivan City

Unit Code: 070/035/30 **County:** MOULTRIE

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$21,023,097

Equalized Assessed Valuation: \$29,929,365

Population: 4,326

Employees:

Full Time: 67

Part Time: 22

Salaries Paid: \$2,453,497

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$3,087,045	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$714	\$396	\$278
Revenue Collected During FY 04:	\$3,302,151	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,525,100	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$763	\$593	\$456
Per Capita Expenditures:	\$815	\$569	\$471
Revenues over (under) Expenditures:	-\$222,949	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	106.00%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$3,736,578	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$864	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,883,380	\$576,973	\$
Total Unrestricted Net Assets:	\$853,198	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,825,786	\$5,892,996	\$1,405,821
Per Capita Debt:	\$653	\$967	\$458
General Obligation Debt over EAV:	9.26%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$9,136,027	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$2,112	\$851	\$530
Revenue Collected During FY 04:	\$9,054,658	\$2,234,592	\$892,783
Expenditures During FY 04:	\$8,177,816	\$2,064,230	\$854,724
Per Capita Revenue:	\$2,093	\$369	\$240
Per Capita Expenditures:	\$1,890	\$348	\$239
Operating Income (loss):	\$876,842	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	160.71%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$13,142,817	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$3,038	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Summerfield Village

Unit Code: 088/135/32 County: ST. CLAIR

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$108,261

Equalized Assessed Valuation: \$2,716,417

Population: 250

Employees:

Full Time:

Part Time: 11

Salaries Paid: \$26,365

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$32,236	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$129	\$536	\$353
Revenue Collected During FY 04:	\$91,723	\$200,216	\$101,726
Expenditures During FY 04:	\$85,881	\$193,518	\$99,533
Per Capita Revenue:	\$367	\$431	\$233
Per Capita Expenditures:	\$344	\$425	\$232
Revenues over (under) Expenditures:	\$5,842	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	41.66%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$35,775	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$143	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$35,775	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$90,211	\$373,970	\$26,286
Per Capita Debt:	\$361	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$412,431	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,650	\$1,109	\$293
Revenue Collected During FY 04:	\$121,295	\$168,524	\$65,030
Expenditures During FY 04:	\$147,709	\$174,682	\$71,653
Per Capita Revenue:	\$485	\$393	\$158
Per Capita Expenditures:	\$591	\$413	\$180
Operating Income (loss):	-\$26,414	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	262.90%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$388,320	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,553	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Summit Village**

Unit Code: **016/565/32** County: **COOK**

Fiscal Year End: **12/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,110,615**

Equalized Assessed Valuation: **\$124,571,986**

Population: **10,640**

Employees:

Full Time:	66
Part Time:	80
Salaries Paid:	\$3,694,230

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,438,269	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$135	\$396	\$278
Revenue Collected During FY 04:	\$7,908,396	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$8,494,756	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$743	\$593	\$456
Per Capita Expenditures:	\$798	\$569	\$471
Revenues over (under) Expenditures:	-\$586,360	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	26.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,271,881	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$214	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,874,945	\$576,973	\$
Total Unrestricted Net Assets:	-\$1,318,323	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,076,032	\$5,892,996	\$1,405,821
Per Capita Debt:	\$195	\$967	\$458
General Obligation Debt over EAV:	0.57%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$812,371	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$76	\$851	\$530
Revenue Collected During FY 04:	\$1,463,976	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,217,746	\$2,064,230	\$854,724
Per Capita Revenue:	\$138	\$369	\$240
Per Capita Expenditures:	\$114	\$348	\$239
Operating Income (loss):	\$246,230	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	49.57%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$603,601	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$57	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Sumner City

Unit Code: 051/035/30 **County:** LAWRENCE

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$704,501

Equalized Assessed Valuation: \$3,246,739

Population: 2,142

Employees:

Full Time:	5
Part Time:	22
Salaries Paid:	\$166,377

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$37,177	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$17	\$396	\$278
Revenue Collected During FY 04:	\$229,735	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$228,523	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$107	\$593	\$456
Per Capita Expenditures:	\$107	\$569	\$471
Revenues over (under) Expenditures:	\$1,212	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	16.80%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$38,389	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$18	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$41,518	\$147,119	\$
Total Unreserved Funds:	-\$3,129	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$543,353	\$5,892,996	\$1,405,821
Per Capita Debt:	\$254	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,193,874	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$557	\$851	\$530
Revenue Collected During FY 04:	\$363,038	\$2,234,592	\$892,783
Expenditures During FY 04:	\$379,356	\$2,064,230	\$854,724
Per Capita Revenue:	\$169	\$369	\$240
Per Capita Expenditures:	\$177	\$348	\$239
Operating Income (loss):	-\$16,318	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	310.41%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,177,556	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$550	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Sun River Terrace Village**

Unit Code: **046/087/32** County: **KANKAKEE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$274,838**

Equalized Assessed Valuation: **\$4,120,363**

Population: **383**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$27,567**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$64,885	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$169	\$536	\$353
Revenue Collected During FY 04:	\$117,234	\$200,216	\$101,726
Expenditures During FY 04:	\$117,289	\$193,518	\$99,533
Per Capita Revenue:	\$306	\$431	\$233
Per Capita Expenditures:	\$306	\$425	\$232
Revenues over (under) Expenditures:	-\$55	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	55.27%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$64,830	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$169	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$49,806	\$21,661	\$
Total Unrestricted Net Assets:	\$42,048	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$198,784	\$373,970	\$26,286
Per Capita Debt:	\$519	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,234,352	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$3,223	\$1,109	\$293
Revenue Collected During FY 04:	\$65,135	\$168,524	\$65,030
Expenditures During FY 04:	\$87,598	\$174,682	\$71,653
Per Capita Revenue:	\$170	\$393	\$158
Per Capita Expenditures:	\$229	\$413	\$180
Operating Income (loss):	-\$22,463	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	1383.47%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,211,889	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$3,164	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Swansea Village

Unit Code: 088/140/32 **County:** ST. CLAIR

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,184,335

Equalized Assessed Valuation: \$155,323,556

Population: 11,400

Employees:

Full Time:	46
Part Time:	36
Salaries Paid:	\$2,015,297

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,112,607	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$98	\$396	\$278
Revenue Collected During FY 04:	\$4,209,655	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$4,087,071	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$369	\$593	\$456
Per Capita Expenditures:	\$359	\$569	\$471
Revenues over (under) Expenditures:	\$122,584	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	7.14%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$291,678	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$26	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,395	\$576,973	\$
Total Unrestricted Net Assets:	\$1,321,984	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$6,946,661	\$5,892,996	\$1,405,821
Per Capita Debt:	\$609	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$11,443,995	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,004	\$851	\$530
Revenue Collected During FY 04:	\$1,816,439	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,300,518	\$2,064,230	\$854,724
Per Capita Revenue:	\$159	\$369	\$240
Per Capita Expenditures:	\$114	\$348	\$239
Operating Income (loss):	\$515,921	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	919.63%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$11,959,916	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,049	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sycamore City**

Unit Code: **019/065/30** County: **DEKALB**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$26,668,148**

Equalized Assessed Valuation: **\$241,138,805**

Population: **12,020**

Employees:

Full Time:	90
Part Time:	40
Salaries Paid:	\$4,246,624

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,900,493	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$740	\$396	\$278
Revenue Collected During FY 04:	\$16,212,499	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$14,166,002	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,349	\$593	\$456
Per Capita Expenditures:	\$1,179	\$569	\$471
Revenues over (under) Expenditures:	\$2,046,497	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	71.22%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$10,088,333	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$839	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,922,929	\$576,973	\$
Total Unrestricted Net Assets:	\$6,070,924	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$17,576,977	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,462	\$967	\$458
General Obligation Debt over EAV:	3.63%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$5,404,443	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$450	\$851	\$530
Revenue Collected During FY 04:	\$3,305,268	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,558,309	\$2,064,230	\$854,724
Per Capita Revenue:	\$275	\$369	\$240
Per Capita Expenditures:	\$130	\$348	\$239
Operating Income (loss):	\$1,746,959	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	536.50%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$8,360,329	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$696	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name	Symerton Village		
Unit Code:	099/115/32	County:	WILL
Fiscal Year End:	4/30/2004		
Accounting Method:	Cash		
Appropriation or Budget:	\$28,631		
Equalized Assessed Valuation:	\$952,655		
Population:	106		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$21,001	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$198	\$536	\$353
Revenue Collected During FY 04:	\$16,378	\$200,216	\$101,726
Expenditures During FY 04:	\$17,885	\$193,518	\$99,533
Per Capita Revenue:	\$155	\$431	\$233
Per Capita Expenditures:	\$169	\$425	\$232
Revenues over (under) Expenditures:	-\$1,507	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	109.00%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$19,494	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$184	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$18,942	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Table Grove Village

Unit Code: 029/100/32 **County:** FULTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$236,000

Equalized Assessed Valuation: \$1,249,242

Population: 408

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$39,368

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$216,317	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$530	\$536	\$353
Revenue Collected During FY 04:	\$143,664	\$200,216	\$101,726
Expenditures During FY 04:	\$129,318	\$193,518	\$99,533
Per Capita Revenue:	\$352	\$431	\$233
Per Capita Expenditures:	\$317	\$425	\$232
Revenues over (under) Expenditures:	\$14,346	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	178.37%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$230,663	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$565	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$838	\$22,656	\$
Total Unreserved Funds:	\$229,825	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$233,941	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$573	\$1,109	\$293
Revenue Collected During FY 04:	\$97,818	\$168,524	\$65,030
Expenditures During FY 04:	\$57,172	\$174,682	\$71,653
Per Capita Revenue:	\$240	\$393	\$158
Per Capita Expenditures:	\$140	\$413	\$180
Operating Income (loss):	\$40,646	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	480.28%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$274,587	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$673	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tallula Village**

Unit Code: **065/030/32** County: **MENARD**

Fiscal Year End: **4/30/2004**

Accounting Method: **Combination**

Appropriation or Budget: **\$289,026**

Equalized Assessed Valuation: **\$3,751,659**

Population: **600**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$71,262**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$298,375	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$497	\$536	\$353
Revenue Collected During FY 04:	\$85,084	\$200,216	\$101,726
Expenditures During FY 04:	\$221,352	\$193,518	\$99,533
Per Capita Revenue:	\$142	\$431	\$233
Per Capita Expenditures:	\$369	\$425	\$232
Revenues over (under) Expenditures:	-\$136,268	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	75.40%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$166,907	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$278	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$166,907	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$165,000	\$373,970	\$26,286
Per Capita Debt:	\$275	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$974,433	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,624	\$1,109	\$293
Revenue Collected During FY 04:	\$161,397	\$168,524	\$65,030
Expenditures During FY 04:	\$136,835	\$174,682	\$71,653
Per Capita Revenue:	\$269	\$393	\$158
Per Capita Expenditures:	\$228	\$413	\$180
Operating Income (loss):	\$24,562	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	726.56%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$994,195	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,657	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Tamaroa Village

Unit Code: 073/030/32 **County:** PERRY

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$312,150

Equalized Assessed Valuation: \$2,770,978

Population: 780

Employees:

Full Time:	3
Part Time:	4
Salaries Paid:	\$65,541

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$126,744	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$162	\$536	\$353
Revenue Collected During FY 04:	\$188,198	\$200,216	\$101,726
Expenditures During FY 04:	\$200,106	\$193,518	\$99,533
Per Capita Revenue:	\$241	\$431	\$233
Per Capita Expenditures:	\$257	\$425	\$232
Revenues over (under) Expenditures:	-\$11,908	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	62.80%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$125,663	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$161	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$125,663	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$180,000	\$373,970	\$26,286
Per Capita Debt:	\$231	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$483,115	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$619	\$1,109	\$293
Revenue Collected During FY 04:	\$535,760	\$168,524	\$65,030
Expenditures During FY 04:	\$553,598	\$174,682	\$71,653
Per Capita Revenue:	\$687	\$393	\$158
Per Capita Expenditures:	\$710	\$413	\$180
Operating Income (loss):	-\$17,838	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	84.17%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$465,950	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$597	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tamms Village**

Unit Code: **002/015/32** County: **ALEXANDER**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$999,200**

Equalized Assessed Valuation: **\$2,628,503**

Population: **724**

Employees:

 Full Time: **5**

 Part Time: **2**

 Salaries Paid: **\$153,718**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$277,067	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$383	\$536	\$353
Revenue Collected During FY 04:	\$295,765	\$200,216	\$101,726
Expenditures During FY 04:	\$255,847	\$193,518	\$99,533
Per Capita Revenue:	\$409	\$431	\$233
Per Capita Expenditures:	\$353	\$425	\$232
Revenues over (under) Expenditures:	\$39,918	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	107.40%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$274,771	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$380	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$267,228	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$7,543	\$373,970	\$26,286
Per Capita Debt:	\$10	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,583,729	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$2,187	\$1,109	\$293
Revenue Collected During FY 04:	\$727,466	\$168,524	\$65,030
Expenditures During FY 04:	\$726,145	\$174,682	\$71,653
Per Capita Revenue:	\$1,005	\$393	\$158
Per Capita Expenditures:	\$1,003	\$413	\$180
Operating Income (loss):	\$1,321	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	448.35%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$3,255,645	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$4,497	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tampico Village**

Unit Code: **098/060/32** County: **WHITESIDE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$438,800**

Equalized Assessed Valuation: **\$5,366,228**

Population: **772**

Employees:

 Full Time: **4**

 Part Time: **13**

 Salaries Paid: **\$106,000**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$123,525	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$160	\$536	\$353
Revenue Collected During FY 04:	\$204,447	\$200,216	\$101,726
Expenditures During FY 04:	\$185,400	\$193,518	\$99,533
Per Capita Revenue:	\$265	\$431	\$233
Per Capita Expenditures:	\$240	\$425	\$232
Revenues over (under) Expenditures:	\$19,047	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	76.90%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$142,572	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$185	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$142,572	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$107,243	\$373,970	\$26,286
Per Capita Debt:	\$139	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$48,086	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$62	\$1,109	\$293
Revenue Collected During FY 04:	\$163,579	\$168,524	\$65,030
Expenditures During FY 04:	\$171,595	\$174,682	\$71,653
Per Capita Revenue:	\$212	\$393	\$158
Per Capita Expenditures:	\$222	\$413	\$180
Operating Income (loss):	-\$8,016	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	23.35%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$40,070	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$52	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Taylor Springs Village

Unit Code: 068/080/32 County: MONTGOME

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$568,880

Equalized Assessed Valuation: \$2,962,640

Population: 650

Employees:

Full Time:	3
Part Time:	3
Salaries Paid:	\$99,695

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$345,540	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$532	\$536	\$353
Revenue Collected During FY 04:	\$206,024	\$200,216	\$101,726
Expenditures During FY 04:	\$369,038	\$193,518	\$99,533
Per Capita Revenue:	\$317	\$431	\$233
Per Capita Expenditures:	\$568	\$425	\$232
Revenues over (under) Expenditures:	-\$163,014	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	77.64%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$286,525	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$441	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$286,525	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$253,999	\$373,970	\$26,286
Per Capita Debt:	\$391	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$478,364	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$736	\$1,109	\$293
Revenue Collected During FY 04:	\$160,642	\$168,524	\$65,030
Expenditures During FY 04:	\$190,250	\$174,682	\$71,653
Per Capita Revenue:	\$247	\$393	\$158
Per Capita Expenditures:	\$293	\$413	\$180
Operating Income (loss):	-\$29,608	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	235.88%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$448,756	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$690	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Taylorville City

Unit Code: 011/065/30 **County:** CHRISTIAN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$28,388,950

Equalized Assessed Valuation: \$99,136,513

Population: 12,000

Employees:

Full Time:	115
Part Time:	75
Salaries Paid:	\$3,952,092

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,021,085	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$85	\$396	\$278
Revenue Collected During FY 04:	\$5,994,762	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$5,713,707	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$500	\$593	\$456
Per Capita Expenditures:	\$476	\$569	\$471
Revenues over (under) Expenditures:	\$281,055	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	17.00%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$971,615	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$81	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$971,615	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,977,460	\$5,892,996	\$1,405,821
Per Capita Debt:	\$165	\$967	\$458
General Obligation Debt over EAV:	1.43%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,984,669	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$582	\$851	\$530
Revenue Collected During FY 04:	\$3,043,475	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,575,230	\$2,064,230	\$854,724
Per Capita Revenue:	\$254	\$369	\$240
Per Capita Expenditures:	\$215	\$348	\$239
Operating Income (loss):	\$468,245	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	304.29%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$7,836,236	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$653	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tennessee Village**

Unit Code: **062/055/32** County: **MCDONOUGH**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$40,850**

Equalized Assessed Valuation: **\$625,832**

Population: **198**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$2,427**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$168,200	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$849	\$536	\$353
Revenue Collected During FY 04:	\$52,636	\$200,216	\$101,726
Expenditures During FY 04:	\$52,188	\$193,518	\$99,533
Per Capita Revenue:	\$266	\$431	\$233
Per Capita Expenditures:	\$264	\$425	\$232
Revenues over (under) Expenditures:	\$448	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	323.15%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$168,648	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$852	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$168,648	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Teutopolis Village**

Unit Code: **025/050/32** County: **EFFINGHAM**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,940,700**

Equalized Assessed Valuation: **\$25,499,841**

Population: **1,559**

Employees:

Full Time: **7**

Part Time: **9**

Salaries Paid: **\$236,782**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,180,758	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$757	\$396	\$278
Revenue Collected During FY 04:	\$615,422	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$624,714	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$395	\$593	\$456
Per Capita Expenditures:	\$401	\$569	\$471
Revenues over (under) Expenditures:	-\$9,292	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	151.02%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$943,466	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$605	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$943,466	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$499,470	\$5,892,996	\$1,405,821
Per Capita Debt:	\$320	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$939,454	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$603	\$851	\$530
Revenue Collected During FY 04:	\$431,634	\$2,234,592	\$892,783
Expenditures During FY 04:	\$330,855	\$2,064,230	\$854,724
Per Capita Revenue:	\$277	\$369	\$240
Per Capita Expenditures:	\$212	\$348	\$239
Operating Income (loss):	\$100,779	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	383.32%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,268,233	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$813	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Thawville Village**

Unit Code: **038/100/32** **County:** **IROQUOIS**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$150,191**

Equalized Assessed Valuation: **\$1,260,866**

Population: **241**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$8,205**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$219,801	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$912	\$536	\$353
Revenue Collected During FY 04:	\$48,422	\$200,216	\$101,726
Expenditures During FY 04:	\$36,123	\$193,518	\$99,533
Per Capita Revenue:	\$201	\$431	\$233
Per Capita Expenditures:	\$150	\$425	\$232
Revenues over (under) Expenditures:	\$12,299	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	642.53%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$232,100	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$963	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$231,953	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$26,406	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$110	\$1,109	\$293
Revenue Collected During FY 04:	\$28,962	\$168,524	\$65,030
Expenditures During FY 04:	\$36,006	\$174,682	\$71,653
Per Capita Revenue:	\$120	\$393	\$158
Per Capita Expenditures:	\$149	\$413	\$180
Operating Income (loss):	-\$7,044	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	-92.90%	286.54%	182.58%
Ending Retained Earnings for FY 04:	-\$33,450	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	-\$139	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Thayer Village**

Unit Code: **083/125/32** County: **SANGAMON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$464,750**

Equalized Assessed Valuation: **\$4,810,707**

Population: **750**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$36,034**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$8,987	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$12	\$536	\$353
Revenue Collected During FY 04:	\$151,510	\$200,216	\$101,726
Expenditures During FY 04:	\$168,854	\$193,518	\$99,533
Per Capita Revenue:	\$202	\$431	\$233
Per Capita Expenditures:	\$225	\$425	\$232
Revenues over (under) Expenditures:	-\$17,344	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	8.11%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$13,696	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$18	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$13,696	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$570,000	\$373,970	\$26,286
Per Capita Debt:	\$760	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,433,668	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,912	\$1,109	\$293
Revenue Collected During FY 04:	\$178,900	\$168,524	\$65,030
Expenditures During FY 04:	\$191,541	\$174,682	\$71,653
Per Capita Revenue:	\$239	\$393	\$158
Per Capita Expenditures:	\$255	\$413	\$180
Operating Income (loss):	-\$12,641	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	731.80%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,401,699	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,869	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Third Lake Village**

Unit Code: **049/180/32** County: **LAKE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$553,238**

Equalized Assessed Valuation: **\$34,481,028**

Population: **1,355**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$43,348**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$611,582	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$451	\$396	\$278
Revenue Collected During FY 04:	\$323,383	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$195,859	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$239	\$593	\$456
Per Capita Expenditures:	\$145	\$569	\$471
Revenues over (under) Expenditures:	\$127,524	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	377.37%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$739,106	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$545	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$739,106	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$	\$851	\$530
Revenue Collected During FY 04:	\$	\$2,234,592	\$892,783
Expenditures During FY 04:	\$	\$2,064,230	\$854,724
Per Capita Revenue:	\$	\$369	\$240
Per Capita Expenditures:	\$	\$348	\$239
Operating Income (loss):	\$	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	0.00%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Thomasboro Village

Unit Code: 010/110/32

County: CHAMPAIGN

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$690,417

Equalized Assessed Valuation: \$9,372,188

Population: 1,321

Employees:

Full Time: 10

Part Time: 7

Salaries Paid: \$149,335

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$124,611	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$94	\$396	\$278
Revenue Collected During FY 04:	\$246,223	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$321,927	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$186	\$593	\$456
Per Capita Expenditures:	\$244	\$569	\$471
Revenues over (under) Expenditures:	-\$75,704	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	15.19%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$48,907	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$37	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$48,907	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,647,836	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,004	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$792,075	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$600	\$851	\$530
Revenue Collected During FY 04:	\$532,681	\$2,234,592	\$892,783
Expenditures During FY 04:	\$361,613	\$2,064,230	\$854,724
Per Capita Revenue:	\$403	\$369	\$240
Per Capita Expenditures:	\$274	\$348	\$239
Operating Income (loss):	\$171,068	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	266.35%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$963,143	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$729	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Thompsonville Village**

Unit Code: **028/055/32** County: **FRANKLIN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$237,213**

Equalized Assessed Valuation: **\$2,248,725**

Population: **651**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$58,784**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$81,572	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$125	\$536	\$353
Revenue Collected During FY 04:	\$63,759	\$200,216	\$101,726
Expenditures During FY 04:	\$56,139	\$193,518	\$99,533
Per Capita Revenue:	\$98	\$431	\$233
Per Capita Expenditures:	\$86	\$425	\$232
Revenues over (under) Expenditures:	\$7,620	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	158.88%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$89,192	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$137	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,898	\$22,656	\$
Total Unreserved Funds:	\$24,294	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$304,000	\$373,970	\$26,286
Per Capita Debt:	\$467	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$165,528	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$254	\$1,109	\$293
Revenue Collected During FY 04:	\$138,551	\$168,524	\$65,030
Expenditures During FY 04:	\$246,439	\$174,682	\$71,653
Per Capita Revenue:	\$213	\$393	\$158
Per Capita Expenditures:	\$379	\$413	\$180
Operating Income (loss):	-\$107,888	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	49.72%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$122,538	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$188	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: Thomson Village

Unit Code: 008/040/32 County: CARROLL

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$893,750

Equalized Assessed Valuation: \$4,925,810

Population: 557

Employees:

Full Time:	3
Part Time:	8
Salaries Paid:	\$176,822

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$44,357	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$80	\$536	\$353
Revenue Collected During FY 04:	\$234,183	\$200,216	\$101,726
Expenditures During FY 04:	\$233,930	\$193,518	\$99,533
Per Capita Revenue:	\$420	\$431	\$233
Per Capita Expenditures:	\$420	\$425	\$232
Revenues over (under) Expenditures:	\$253	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	30.71%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$71,832	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$129	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$71,832	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$4,024,000	\$373,970	\$26,286
Per Capita Debt:	\$7,224	\$770	\$60
General Obligation Debt over EAV:	0.28%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,381,768	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$11,457	\$1,109	\$293
Revenue Collected During FY 04:	\$677,417	\$168,524	\$65,030
Expenditures During FY 04:	\$775,235	\$174,682	\$71,653
Per Capita Revenue:	\$1,216	\$393	\$158
Per Capita Expenditures:	\$1,392	\$413	\$180
Operating Income (loss):	-\$97,818	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	807.15%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$6,257,304	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$11,234	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Thornton Village

Unit Code: 016/570/32 County: COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,762,650

Equalized Assessed Valuation: \$65,772,868

Population: 2,582

Employees:

Full Time:	21
Part Time:	69
Salaries Paid:	\$1,302,353

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$1,115,856	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$432	\$396	\$278
Revenue Collected During FY 04:	\$2,875,939	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$2,527,577	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,114	\$593	\$456
Per Capita Expenditures:	\$979	\$569	\$471
Revenues over (under) Expenditures:	\$348,362	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	57.93%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,464,218	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$567	\$426	\$301

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$73,549	\$147,119	\$
Total Unreserved Funds:	\$1,390,669	\$902,886	\$381,667

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$73,221	\$5,892,996	\$1,405,821
Per Capita Debt:	\$28	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$492,567	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$191	\$851	\$530
Revenue Collected During FY 04:	\$336,747	\$2,234,592	\$892,783
Expenditures During FY 04:	\$338,763	\$2,064,230	\$854,724
Per Capita Revenue:	\$130	\$369	\$240
Per Capita Expenditures:	\$131	\$348	\$239
Operating Income (loss):	-\$2,016	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	144.81%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$490,551	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$190	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Tilden Village

Unit Code: 079/075/32 **County:** RANDOLPH

Fiscal Year End: 3/31/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,018,963

Equalized Assessed Valuation: \$3,064,065

Population: 922

Employees:

Full Time: 5

Part Time: 7

Salaries Paid: \$117,928

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$142,738	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$155	\$536	\$353
Revenue Collected During FY 04:	\$616,847	\$200,216	\$101,726
Expenditures During FY 04:	\$639,436	\$193,518	\$99,533
Per Capita Revenue:	\$669	\$431	\$233
Per Capita Expenditures:	\$694	\$425	\$232
Revenues over (under) Expenditures:	-\$22,589	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	22.70%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$145,149	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$157	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$128,284	\$22,656	\$
Total Unreserved Funds:	\$16,865	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$210,324	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$228	\$1,109	\$293
Revenue Collected During FY 04:	\$180,668	\$168,524	\$65,030
Expenditures During FY 04:	\$152,359	\$174,682	\$71,653
Per Capita Revenue:	\$196	\$393	\$158
Per Capita Expenditures:	\$165	\$413	\$180
Operating Income (loss):	\$28,309	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	140.22%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$213,633	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$232	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Tilton Village

Unit Code: 092/100/32 **County:** VERMILION

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,512,211

Equalized Assessed Valuation: \$17,645,545

Population: 2,976

Employees:

Full Time:	4
Part Time:	20
Salaries Paid:	\$350,639

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$686,914	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$231	\$396	\$278
Revenue Collected During FY 04:	\$1,739,025	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,961,623	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$584	\$593	\$456
Per Capita Expenditures:	\$659	\$569	\$471
Revenues over (under) Expenditures:	-\$222,598	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	23.67%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$464,316	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$156	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$208,378	\$147,119	\$
Total Unreserved Funds:	\$255,938	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$543,051	\$5,892,996	\$1,405,821
Per Capita Debt:	\$182	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,557,698	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$523	\$851	\$530
Revenue Collected During FY 04:	\$	\$2,234,592	\$892,783
Expenditures During FY 04:	\$96,799	\$2,064,230	\$854,724
Per Capita Revenue:	\$	\$369	\$240
Per Capita Expenditures:	\$33	\$348	\$239
Operating Income (loss):	-\$96,799	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	1509.21%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,460,899	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$491	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Timberlane Village**

Unit Code: **004/100/32** County: **BOONE**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$104,041**

Equalized Assessed Valuation: **\$8,895,150**

Population: **298**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,520**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$166,117	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$557	\$536	\$353
Revenue Collected During FY 04:	\$117,198	\$200,216	\$101,726
Expenditures During FY 04:	\$141,331	\$193,518	\$99,533
Per Capita Revenue:	\$393	\$431	\$233
Per Capita Expenditures:	\$474	\$425	\$232
Revenues over (under) Expenditures:	-\$24,133	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	108.68%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$153,596	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$515	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$153,596	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$153,596	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Time Village**

Unit Code: **075/090/32** County: **PIKE**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,835**

Equalized Assessed Valuation: **\$53,313**

Population: **25**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$289	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$12	\$536	\$353
Revenue Collected During FY 04:	\$4,947	\$200,216	\$101,726
Expenditures During FY 04:	\$4,245	\$193,518	\$99,533
Per Capita Revenue:	\$198	\$431	\$233
Per Capita Expenditures:	\$170	\$425	\$232
Revenues over (under) Expenditures:	\$702	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	23.35%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$991	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$40	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$2,717	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: **Tinley Park Village**

Unit Code: **016/575/32** County: **COOK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$59,546,443**

Equalized Assessed Valuation: **\$1,131,203,185**

Population: **54,352**

Employees:

Full Time:	178
Part Time:	281
Salaries Paid:	\$13,900,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$9,373,899	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$172	\$345	\$293
Revenue Collected During FY 04:	\$28,889,560	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$24,340,891	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$532	\$751	\$707
Per Capita Expenditures:	\$448	\$741	\$699
Revenues over (under) Expenditures:	\$4,548,669	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	42.91%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$10,445,511	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$192	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$155,608	\$
Total Unreserved Funds:	\$10,445,511	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$21,907,837	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$4,370,499	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$34,121,892	\$56,184,260	\$31,575,668
Per Capita Debt:	\$628	\$1,079	\$782
General Obligation Debt over EAV:	2.02%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$57,072,360	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$1,050	\$882	\$652
Revenue Collected During FY 04:	\$14,441,372	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$13,582,534	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$266	\$261	\$202
Per Capita Expenditures:	\$250	\$239	\$201
Operating Income (loss):	\$858,838	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	423.80%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$57,562,595	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$1,059	\$1,069	\$906



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Tiskilwa Village

Unit Code: 006/110/32 **County:** BUREAU

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$819,025

Equalized Assessed Valuation: \$6,301,037

Population: 800

Employees:

Full Time:	2
Part Time:	7
Salaries Paid:	\$100,956

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$758,458	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$948	\$536	\$353
Revenue Collected During FY 04:	\$218,501	\$200,216	\$101,726
Expenditures During FY 04:	\$303,570	\$193,518	\$99,533
Per Capita Revenue:	\$273	\$431	\$233
Per Capita Expenditures:	\$379	\$425	\$232
Revenues over (under) Expenditures:	-\$85,069	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	211.66%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$642,532	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$803	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,164	\$22,656	\$
Total Unreserved Funds:	\$632,368	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$433,000	\$373,970	\$26,286
Per Capita Debt:	\$541	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$448,459	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$561	\$1,109	\$293
Revenue Collected During FY 04:	\$105,130	\$168,524	\$65,030
Expenditures During FY 04:	\$114,734	\$174,682	\$71,653
Per Capita Revenue:	\$131	\$393	\$158
Per Capita Expenditures:	\$143	\$413	\$180
Operating Income (loss):	-\$9,604	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	409.39%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$469,712	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$587	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Toledo Village**

Unit Code: **018/025/32** County: **CUMBERLAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,599,430**

Equalized Assessed Valuation: **\$8,514,878**

Population: **1,166**

Employees:

Full Time: **7**

Part Time: **3**

Salaries Paid: **\$213,631**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,255,133	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$1,076	\$396	\$278
Revenue Collected During FY 04:	\$347,398	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$372,563	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$298	\$593	\$456
Per Capita Expenditures:	\$320	\$569	\$471
Revenues over (under) Expenditures:	-\$25,165	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	330.14%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,229,968	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$1,055	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$586,952	\$147,119	\$
Total Unreserved Funds:	\$643,016	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$230,000	\$5,892,996	\$1,405,821
Per Capita Debt:	\$197	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,057,933	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,765	\$851	\$530
Revenue Collected During FY 04:	\$299,964	\$2,234,592	\$892,783
Expenditures During FY 04:	\$406,472	\$2,064,230	\$854,724
Per Capita Revenue:	\$257	\$369	\$240
Per Capita Expenditures:	\$349	\$348	\$239
Operating Income (loss):	-\$106,508	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	489.91%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$1,991,367	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,708	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Tolono Village

Unit Code: 010/115/32 **County:** CHAMPAIGN

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,203,900

Equalized Assessed Valuation: \$28,681,019

Population: 2,700

Employees:

Full Time:	8
Part Time:	20
Salaries Paid:	\$266,347

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,000,019	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$370	\$396	\$278
Revenue Collected During FY 04:	\$668,747	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$602,327	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$248	\$593	\$456
Per Capita Expenditures:	\$223	\$569	\$471
Revenues over (under) Expenditures:	\$66,420	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	177.05%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,066,439	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$395	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$157,876	\$147,119	\$
Total Unreserved Funds:	\$908,563	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,198,616	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$814	\$851	\$530
Revenue Collected During FY 04:	\$455,965	\$2,234,592	\$892,783
Expenditures During FY 04:	\$415,277	\$2,064,230	\$854,724
Per Capita Revenue:	\$169	\$369	\$240
Per Capita Expenditures:	\$154	\$348	\$239
Operating Income (loss):	\$40,688	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	539.23%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,239,303	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$829	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Toluca City

Unit Code: 059/030/30 County: MARSHALL

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,828,675

Equalized Assessed Valuation: \$11,315,619

Population: 1,315

Employees:

Full Time:	6
Part Time:	4
Salaries Paid:	\$224,715

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$132,432	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$101	\$396	\$278
Revenue Collected During FY 04:	\$349,606	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$335,865	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$266	\$593	\$456
Per Capita Expenditures:	\$255	\$569	\$471
Revenues over (under) Expenditures:	\$13,741	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	43.52%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$146,173	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$111	\$426	\$301

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$146,173	\$902,886	\$381,667

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$1,297,538	\$5,892,996	\$1,405,821
Per Capita Debt:	\$987	\$967	\$458
General Obligation Debt over EAV:	0.88%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,659,622	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$2,023	\$851	\$530
Revenue Collected During FY 04:	\$496,213	\$2,234,592	\$892,783
Expenditures During FY 04:	\$524,161	\$2,064,230	\$854,724
Per Capita Revenue:	\$377	\$369	\$240
Per Capita Expenditures:	\$399	\$348	\$239
Operating Income (loss):	-\$27,948	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	502.07%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,631,674	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$2,001	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tonica Village**

Unit Code: **050/115/32** County: **LASALLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$780,412**

Equalized Assessed Valuation: **\$9,328,270**

Population: **685**

Employees:

 Full Time: **2**

 Part Time: **14**

 Salaries Paid: **\$113,048**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$166,835	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$244	\$536	\$353
Revenue Collected During FY 04:	\$314,265	\$200,216	\$101,726
Expenditures During FY 04:	\$230,450	\$193,518	\$99,533
Per Capita Revenue:	\$459	\$431	\$233
Per Capita Expenditures:	\$336	\$425	\$232
Revenues over (under) Expenditures:	\$83,815	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	64.38%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$148,375	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$217	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$148,375	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$168,771	\$373,970	\$26,286
Per Capita Debt:	\$246	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$16,020	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	-\$23	\$1,109	\$293
Revenue Collected During FY 04:	\$190,794	\$168,524	\$65,030
Expenditures During FY 04:	\$219,431	\$174,682	\$71,653
Per Capita Revenue:	\$279	\$393	\$158
Per Capita Expenditures:	\$320	\$413	\$180
Operating Income (loss):	-\$28,637	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	26.26%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$57,618	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$84	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Topeka Town**

Unit Code: **060/045/31** County: **MASON**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,450**

Equalized Assessed Valuation: **\$370,342**

Population: **90**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$2,550**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$88,160	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$980	\$536	\$353
Revenue Collected During FY 04:	\$15,062	\$200,216	\$101,726
Expenditures During FY 04:	\$20,148	\$193,518	\$99,533
Per Capita Revenue:	\$167	\$431	\$233
Per Capita Expenditures:	\$224	\$425	\$232
Revenues over (under) Expenditures:	-\$5,086	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	412.32%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$83,074	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$923	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$67,236	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Toulon City**

Unit Code: **087/020/30** County: **STARK**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,926,820**

Equalized Assessed Valuation: **\$9,537,721**

Population: **1,400**

Employees:

 Full Time: **5**

 Part Time: **8**

 Salaries Paid: **\$160,034**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$492,401	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$352	\$396	\$278
Revenue Collected During FY 04:	\$390,487	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$431,474	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$279	\$593	\$456
Per Capita Expenditures:	\$308	\$569	\$471
Revenues over (under) Expenditures:	-\$40,987	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	104.92%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$452,702	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$323	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$452,702	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$840,249	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$600	\$851	\$530
Revenue Collected During FY 04:	\$224,744	\$2,234,592	\$892,783
Expenditures During FY 04:	\$279,643	\$2,064,230	\$854,724
Per Capita Revenue:	\$161	\$369	\$240
Per Capita Expenditures:	\$200	\$348	\$239
Operating Income (loss):	-\$54,899	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	283.92%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$793,975	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$567	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Tovey Village**

Unit Code: **011/070/32** County: **CHRISTIAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,000**

Equalized Assessed Valuation: **\$2,344,070**

Population: **516**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$252,841	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$490	\$536	\$353
Revenue Collected During FY 04:	\$70,754	\$200,216	\$101,726
Expenditures During FY 04:	\$71,403	\$193,518	\$99,533
Per Capita Revenue:	\$137	\$431	\$233
Per Capita Expenditures:	\$138	\$425	\$232
Revenues over (under) Expenditures:	-\$649	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	353.20%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$252,192	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$489	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$54,588	\$22,656	\$
Total Unreserved Funds:	\$197,604	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Towanda Village**

Unit Code: **064/110/32** County: **MCLEAN**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$400,000**

Equalized Assessed Valuation: **\$6,312,602**

Population: **450**

Employees:

Full Time:	2
Part Time:	4
Salaries Paid:	\$54,159

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$192,505	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$428	\$536	\$353
Revenue Collected During FY 04:	\$201,525	\$200,216	\$101,726
Expenditures During FY 04:	\$153,574	\$193,518	\$99,533
Per Capita Revenue:	\$448	\$431	\$233
Per Capita Expenditures:	\$341	\$425	\$232
Revenues over (under) Expenditures:	\$47,951	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	155.75%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$239,186	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$532	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$86,598	\$22,656	\$
Total Unreserved Funds:	\$152,588	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$40,000	\$373,970	\$26,286
Per Capita Debt:	\$89	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$250,382	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$556	\$1,109	\$293
Revenue Collected During FY 04:	\$101,146	\$168,524	\$65,030
Expenditures During FY 04:	\$131,045	\$174,682	\$71,653
Per Capita Revenue:	\$225	\$393	\$158
Per Capita Expenditures:	\$291	\$413	\$180
Operating Income (loss):	-\$29,899	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	169.22%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$221,753	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$493	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Tower Hill Village

Unit Code: 086/055/32 **County:** SHELBY

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$197,250

Equalized Assessed Valuation: \$1,794,442

Population: 560

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$73,073

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$205,637	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$367	\$536	\$353
Revenue Collected During FY 04:	\$136,140	\$200,216	\$101,726
Expenditures During FY 04:	\$122,501	\$193,518	\$99,533
Per Capita Revenue:	\$243	\$431	\$233
Per Capita Expenditures:	\$219	\$425	\$232
Revenues over (under) Expenditures:	\$13,639	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	179.00%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$219,276	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$392	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$140,282	\$22,656	\$
Total Unreserved Funds:	\$78,994	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$305,000	\$373,970	\$26,286
Per Capita Debt:	\$545	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$864,279	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,543	\$1,109	\$293
Revenue Collected During FY 04:	\$81,621	\$168,524	\$65,030
Expenditures During FY 04:	\$146,082	\$174,682	\$71,653
Per Capita Revenue:	\$146	\$393	\$158
Per Capita Expenditures:	\$261	\$413	\$180
Operating Income (loss):	-\$64,461	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	547.51%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$799,818	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,428	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Tower Lakes Village**

Unit Code: **049/185/32** County: **LAKE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,815,000**

Equalized Assessed Valuation: **\$58,367,050**

Population: **1,400**

Employees:

 Full Time:

 Part Time: **23**

 Salaries Paid: **\$146,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$591,274	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$422	\$396	\$278
Revenue Collected During FY 04:	\$643,766	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$491,507	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$460	\$593	\$456
Per Capita Expenditures:	\$351	\$569	\$471
Revenues over (under) Expenditures:	\$152,259	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	151.28%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$743,533	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$531	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$189,375	\$147,119	\$
Total Unreserved Funds:	\$554,158	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$33,578	\$5,892,996	\$1,405,821
Per Capita Debt:	\$24	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	-\$27,460	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	-\$20	\$851	\$530
Revenue Collected During FY 04:	\$185,917	\$2,234,592	\$892,783
Expenditures During FY 04:	\$148,036	\$2,064,230	\$854,724
Per Capita Revenue:	\$133	\$369	\$240
Per Capita Expenditures:	\$106	\$348	\$239
Operating Income (loss):	\$37,881	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	7.04%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$10,421	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$7	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Tremont Village

Unit Code: 090/080/32 **County:** TAZEWELL

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,141,455

Equalized Assessed Valuation: \$28,825,630

Population: 2,089

Employees:

Full Time:	6
Part Time:	28
Salaries Paid:	\$307,090

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,057,720	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$506	\$396	\$278
Revenue Collected During FY 04:	\$700,462	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$675,717	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$335	\$593	\$456
Per Capita Expenditures:	\$323	\$569	\$471
Revenues over (under) Expenditures:	\$24,745	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	159.23%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$1,075,945	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$515	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$1,075,945	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$5,892,996	\$1,405,821
Per Capita Debt:	\$	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$2,102,618	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,007	\$851	\$530
Revenue Collected During FY 04:	\$268,393	\$2,234,592	\$892,783
Expenditures During FY 04:	\$357,767	\$2,064,230	\$854,724
Per Capita Revenue:	\$128	\$369	\$240
Per Capita Expenditures:	\$171	\$348	\$239
Operating Income (loss):	-\$89,374	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	564.37%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$2,019,116	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$967	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Trenton City

Unit Code: 014/065/30 **County:** CLINTON

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$7,981,284

Equalized Assessed Valuation: \$31,695,274

Population: 2,610

Employees:

Full Time:	14
Part Time:	50
Salaries Paid:	\$738,125

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$752,374	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$288	\$396	\$278
Revenue Collected During FY 04:	\$1,399,064	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$1,597,316	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$536	\$593	\$456
Per Capita Expenditures:	\$612	\$569	\$471
Revenues over (under) Expenditures:	-\$198,252	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	34.69%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$554,122	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$212	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,249	\$147,119	\$
Total Unreserved Funds:	\$505,873	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 04:

Amounts

\$1,359,873

Averages

\$5,892,996

Medians

\$1,405,821

Per Capita Debt:

\$521

\$967

\$458

General Obligation Debt over EAV:

0.00%

1.55%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 04:

-\$1,041,543

\$5,315,981

\$1,794,258

Per Capita Beginning Retained Earnings for FY 04:

-\$399

\$851

\$530

Revenue Collected During FY 04:

\$721,925

\$2,234,592

\$892,783

Expenditures During FY 04:

\$1,395,583

\$2,064,230

\$854,724

Per Capita Revenue:

\$277

\$369

\$240

Per Capita Expenditures:

\$535

\$348

\$239

Operating Income (loss):

-\$673,658

\$170,361

\$10,615

Ratio of Retained Earnings to Expenditures:

-122.90%

295.83%

242.03%

Ending Retained Earnings for FY 04:

-\$1,715,201

\$6,304,039

\$1,991,367

Per Capita Ending Retained Earnings:

-\$657

\$939

\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Trout Valley Village**

Unit Code: **063/109/32** County: **McHenry**

Fiscal Year End: **8/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$141,000**

Equalized Assessed Valuation: **\$**

Population: **605**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$69,326	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$115	\$536	\$353
Revenue Collected During FY 04:	\$96,258	\$200,216	\$101,726
Expenditures During FY 04:	\$56,200	\$193,518	\$99,533
Per Capita Revenue:	\$159	\$431	\$233
Per Capita Expenditures:	\$93	\$425	\$232
Revenues over (under) Expenditures:	\$40,058	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	194.63%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$109,384	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$181	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,728	\$22,656	\$
Total Unreserved Funds:	\$109,588	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name	Troy City		
Unit Code:	057/115/30	County:	MADISON
Fiscal Year End:	4/30/2004		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$12,470,020		
Equalized Assessed Valuation:	\$119,789,270		
Population:	8,724		
Employees:			
	Full Time:	45	
	Part Time:	6	
	Salaries Paid:	\$2,093,873	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$1,981,521	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$227	\$396	\$278
Revenue Collected During FY 04:	\$3,718,370	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,487,647	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$426	\$593	\$456
Per Capita Expenditures:	\$400	\$569	\$471
Revenues over (under) Expenditures:	\$230,723	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	60.79%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,120,135	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$243	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$147,119	\$
Total Unreserved Funds:	\$2,120,135	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$9,619,894	\$5,892,996	\$1,405,821
Per Capita Debt:	\$1,103	\$967	\$458
General Obligation Debt over EAV:	1.90%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,003,287	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$688	\$851	\$530
Revenue Collected During FY 04:	\$2,782,975	\$2,234,592	\$892,783
Expenditures During FY 04:	\$2,360,163	\$2,064,230	\$854,724
Per Capita Revenue:	\$319	\$369	\$240
Per Capita Expenditures:	\$271	\$348	\$239
Operating Income (loss):	\$422,812	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	272.27%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$6,426,099	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$737	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Troy Grove Village**

Unit Code: **050/120/32** County: **LASALLE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$927,050**

Equalized Assessed Valuation: **\$3,060,310**

Population: **305**

Employees:

Full Time:

Part Time: **11**

Salaries Paid: **\$9,530**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$406,108	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$1,332	\$536	\$353
Revenue Collected During FY 04:	\$114,893	\$200,216	\$101,726
Expenditures During FY 04:	\$129,875	\$193,518	\$99,533
Per Capita Revenue:	\$377	\$431	\$233
Per Capita Expenditures:	\$426	\$425	\$232
Revenues over (under) Expenditures:	-\$14,982	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	301.16%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$391,126	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$1,282	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$391,126	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name Tuscola City

Unit Code: 021/040/30 **County:** DOUGLAS

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$9,809,482

Equalized Assessed Valuation: \$42,907,859

Population: 4,448

Employees:

Full Time:	28
Part Time:	101
Salaries Paid:	\$970,224

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,923,003	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$657	\$396	\$278
Revenue Collected During FY 04:	\$3,441,848	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$3,900,357	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$774	\$593	\$456
Per Capita Expenditures:	\$877	\$569	\$471
Revenues over (under) Expenditures:	-\$458,509	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	63.19%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$2,464,494	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$554	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,223,859	\$147,119	\$
Total Unreserved Funds:	\$1,240,635	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$9,123,656	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,051	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$5,165,683	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$1,161	\$851	\$530
Revenue Collected During FY 04:	\$1,305,449	\$2,234,592	\$892,783
Expenditures During FY 04:	\$1,310,420	\$2,064,230	\$854,724
Per Capita Revenue:	\$293	\$369	\$240
Per Capita Expenditures:	\$295	\$348	\$239
Operating Income (loss):	-\$4,971	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	393.82%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$5,160,712	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$1,160	\$939	\$612



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Ullin Village

Unit Code: 077/045/32 **County:** PULASKI

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$628,300

Equalized Assessed Valuation: \$2,198,836

Population: 779

Employees:

Full Time:	4
Part Time:	2
Salaries Paid:	\$147,974

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$111,258	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$143	\$536	\$353
Revenue Collected During FY 04:	\$392,755	\$200,216	\$101,726
Expenditures During FY 04:	\$366,378	\$193,518	\$99,533
Per Capita Revenue:	\$504	\$431	\$233
Per Capita Expenditures:	\$470	\$425	\$232
Revenues over (under) Expenditures:	\$26,377	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	37.57%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$137,635	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$177	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$34,104	\$21,661	\$
Total Unrestricted Net Assets:	\$103,531	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$648,741	\$373,970	\$26,286
Per Capita Debt:	\$833	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$979,352	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,257	\$1,109	\$293
Revenue Collected During FY 04:	\$144,396	\$168,524	\$65,030
Expenditures During FY 04:	\$228,847	\$174,682	\$71,653
Per Capita Revenue:	\$185	\$393	\$158
Per Capita Expenditures:	\$294	\$413	\$180
Operating Income (loss):	-\$84,451	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	391.05%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$894,901	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,149	\$1,156	\$330



Fiscal Year 2004
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Union Village

Unit Code: 063/110/32 **County:** MCHENRY

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$732,794

Equalized Assessed Valuation: \$15,075,109

Population: 585

Employees:

Full Time:

Part Time: 18

Salaries Paid: \$64,281

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$246,300	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$421	\$536	\$353
Revenue Collected During FY 04:	\$312,780	\$200,216	\$101,726
Expenditures During FY 04:	\$162,034	\$193,518	\$99,533
Per Capita Revenue:	\$535	\$431	\$233
Per Capita Expenditures:	\$277	\$425	\$232
Revenues over (under) Expenditures:	\$150,746	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	227.81%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$369,136	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$631	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$369,136	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,013,377	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$1,732	\$1,109	\$293
Revenue Collected During FY 04:	\$72,922	\$168,524	\$65,030
Expenditures During FY 04:	\$100,076	\$174,682	\$71,653
Per Capita Revenue:	\$125	\$393	\$158
Per Capita Expenditures:	\$171	\$413	\$180
Operating Income (loss):	-\$27,154	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	1013.36%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$1,014,131	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$1,734	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Union Hill Village

Unit Code: 046/090/32

County: KANKAKEE

Fiscal Year End: 4/30/2004

Accounting Method: Cash

Appropriation or Budget: \$1

Equalized Assessed Valuation: \$737,652

Population: 70

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$6,140	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$88	\$536	\$353
Revenue Collected During FY 04:	\$11,191	\$200,216	\$101,726
Expenditures During FY 04:	\$9,765	\$193,518	\$99,533
Per Capita Revenue:	\$160	\$431	\$233
Per Capita Expenditures:	\$140	\$425	\$232
Revenues over (under) Expenditures:	\$1,426	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	77.48%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$7,566	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$108	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$81,807	\$22,656	\$
Total Unreserved Funds:	\$6,338	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$	\$1,109	\$293
Revenue Collected During FY 04:	\$	\$168,524	\$65,030
Expenditures During FY 04:	\$	\$174,682	\$71,653
Per Capita Revenue:	\$	\$393	\$158
Per Capita Expenditures:	\$	\$413	\$180
Operating Income (loss):	\$	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	0.00%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$	\$1,156	\$330



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name United City of Yorkville City

Unit Code: 047/035/30 **County:** KENDALL

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$41,409,786

Equalized Assessed Valuation: \$201,810,043

Population: 8,789

Employees:

Full Time:	57
Part Time:	42
Salaries Paid:	\$2,938,178

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,296,870	\$2,305,381	\$1,081,602
Per Capita Beginning Fund Balance:	\$261	\$396	\$278
Revenue Collected During FY 04:	\$9,178,182	\$4,152,459	\$1,967,165
Expenditures During FY 04:	\$8,014,116	\$4,067,923	\$1,946,833
Per Capita Revenue:	\$1,044	\$593	\$456
Per Capita Expenditures:	\$912	\$569	\$471
Revenues over (under) Expenditures:	\$1,164,066	\$84,536	-\$2,149
Ratio of Fund Balance to Expenditures:	47.74%	80.48%	60.18%
Ending Fund Balance for FY 04:	\$3,826,034	\$2,522,148	\$1,104,374
Per Capita Ending Fund Balance:	\$435	\$426	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,352,343	\$147,119	\$
Total Unreserved Funds:	\$2,473,691	\$902,886	\$381,667

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$576,973	\$
Total Unrestricted Net Assets:	\$	\$600,139	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$18,863,605	\$5,892,996	\$1,405,821
Per Capita Debt:	\$2,146	\$967	\$458
General Obligation Debt over EAV:	0.00%	1.55%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$1,860,486	\$5,315,981	\$1,794,258
Per Capita Beginning Retained Earnings for FY 04:	\$212	\$851	\$530
Revenue Collected During FY 04:	\$1,053,357	\$2,234,592	\$892,783
Expenditures During FY 04:	\$686,942	\$2,064,230	\$854,724
Per Capita Revenue:	\$120	\$369	\$240
Per Capita Expenditures:	\$78	\$348	\$239
Operating Income (loss):	\$366,415	\$170,361	\$10,615
Ratio of Retained Earnings to Expenditures:	486.87%	295.83%	242.03%
Ending Retained Earnings for FY 04:	\$3,344,509	\$6,304,039	\$1,991,367
Per Capita Ending Retained Earnings:	\$381	\$939	\$612



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name: Urbana City

Unit Code: 010/120/30 County: CHAMPAIGN

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,019,338

Equalized Assessed Valuation: \$382,571,476

Population: 36,515

Employees:

Full Time:	254
Part Time:	53
Salaries Paid:	\$11,609,900

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$27,104,670	\$16,114,608	\$13,558,273
Per Capita Beginning Fund Balance:	\$742	\$345	\$293
Revenue Collected During FY 04:	\$29,535,942	\$39,242,501	\$28,722,204
Expenditures During FY 04:	\$29,236,664	\$38,033,849	\$28,246,468
Per Capita Revenue:	\$809	\$751	\$707
Per Capita Expenditures:	\$801	\$741	\$699
Revenues over (under) Expenditures:	\$299,278	\$1,208,653	\$612,377
Ratio of Fund Balance to Expenditures:	90.05%	51.08%	43.48%
Ending Fund Balance for FY 04:	\$26,326,420	\$17,281,273	\$14,379,423
Per Capita Ending Fund Balance:	\$721	\$363	\$301

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,292,078	\$155,608	\$
Total Unreserved Funds:	\$24,034,342	\$1,134,622	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$3,430,458	\$10,056,151	\$4,726,693
Total Unrestricted Net Assets:	\$29,732,922	\$5,893,405	\$8,893,874



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$2,719,140	\$56,184,260	\$31,575,668
Per Capita Debt:	\$74	\$1,079	\$782
General Obligation Debt over EAV:	0.00%	69.12%	2.95%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$6,408,834	\$48,152,423	\$29,417,200
Per Capita Beginning Retained Earnings for FY 04:	\$176	\$882	\$652
Revenue Collected During FY 04:	\$1,045,647	\$14,227,267	\$8,439,706
Expenditures During FY 04:	\$606,390	\$12,961,081	\$7,819,586
Per Capita Revenue:	\$29	\$261	\$202
Per Capita Expenditures:	\$17	\$239	\$201
Operating Income (loss):	\$439,257	\$1,266,186	\$309,720
Ratio of Retained Earnings to Expenditures:	1122.83%	474.61%	438.31%
Ending Retained Earnings for FY 04:	\$6,808,753	\$56,814,150	\$37,669,408
Per Capita Ending Retained Earnings:	\$186	\$1,069	\$906



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name Ursa Village

Unit Code: 001/075/32 **County:** ADAMS

Fiscal Year End: 4/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$411,334

Equalized Assessed Valuation: \$5,372,035

Population: 600

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$49,276

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$232,980	\$211,229	\$135,764
Per Capita Beginning Fund Balance:	\$388	\$536	\$353
Revenue Collected During FY 04:	\$115,186	\$200,216	\$101,726
Expenditures During FY 04:	\$127,468	\$193,518	\$99,533
Per Capita Revenue:	\$192	\$431	\$233
Per Capita Expenditures:	\$212	\$425	\$232
Revenues over (under) Expenditures:	-\$12,282	\$6,698	\$1,906
Ratio of Fund Balance to Expenditures:	173.14%	261.62%	135.76%
Ending Fund Balance for FY 04:	\$220,698	\$217,165	\$139,922
Per Capita Ending Fund Balance:	\$368	\$544	\$357

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$22,656	\$
Total Unreserved Funds:	\$220,698	\$156,983	\$101,427

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$21,661	\$
Total Unrestricted Net Assets:	\$	-\$56,669	\$



Fiscal Year 2004

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$373,970	\$26,286
Per Capita Debt:	\$	\$770	\$60
General Obligation Debt over EAV:	0.00%	0.41%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$341,094	\$449,570	\$124,064
Per Capita Beginning Retained Earnings for FY 04:	\$568	\$1,109	\$293
Revenue Collected During FY 04:	\$69,395	\$168,524	\$65,030
Expenditures During FY 04:	\$99,509	\$174,682	\$71,653
Per Capita Revenue:	\$116	\$393	\$158
Per Capita Expenditures:	\$166	\$413	\$180
Operating Income (loss):	-\$30,114	-\$6,158	-\$225
Ratio of Retained Earnings to Expenditures:	312.51%	286.54%	182.58%
Ending Retained Earnings for FY 04:	\$310,980	\$464,238	\$136,499
Per Capita Ending Retained Earnings:	\$518	\$1,156	\$330